GLENDALE UNIFIED SCHOOL DISTRICT

March 6, 2018

ACTION REPORT NO. 1

SUBJECT:	Second Interim Financial Report and Certification – AB 1200
PREPARED BY:	Craig Larimer, Financial Analyst Karineh Savarani, Director, Financial Services
SUBMITTED BY:	Stephen Dickinson, Chief Business and Financial Officer
FROM:	Winfred B. Roberson, Jr., Superintendent
TO:	Board of Education

The Superintendent recommends that the Board of Education approve the attached certification indicating that, based on the budgetary information available on January 31, 2018, the District will be able to meet its financial obligations for the current and two subsequent fiscal years (positive certification). The approval of this report will authorize the 2017-18 budget adjustments identified within this report.

The requirement for districts to prepare Interim Financial Reports is outlined in AB 1200 (Chapter 1213/1991) and AB 1708 (Chapter 924/1994). These statutes require county offices and the California Department of Education to closely monitor and review district budget and financial reports. Additionally, those agencies have been provided authority to intervene in district budget and financial matters and, as necessary, in other areas of school district operations.

During each fiscal year, two interim financial reports are required. In each of these reports, the Board of Education must determine if it will be able to meet its financial obligations for the current and two subsequent fiscal years. One of the following certifications must be made:

1. Positive – the district <u>will be able</u> to meet its financial obligations for the current and two subsequent fiscal years.

- 2. Qualified the district <u>may not be able</u> to meet its financial obligations for the current and two subsequent fiscal years.
- 3. Negative the district <u>will be unable</u> to meet its financial obligations for the current and two subsequent fiscal years.

Along with the Interim Financial Report, districts are required to furnish a narrative for each fund, a cash flow analysis, criteria and standards review, and a report of Average Daily Attendance (ADA). The financial information and certification form included with this report indicates that the District will be able to meet its financial obligations through 2019-20.

The January Governor's budget for 2018-19 continues the funding to fully implement the LCFF two years earlier than originally projected. It is important to remember that once LCFF is fully implemented in 2018-19, the future year increases will be COLA only increases, which for the most part will not cover the continuous increases in CalSTRS, CalPERS, Health Benefits, and Step and Column, and requiring the release of all of the future year GAP funding. One-time discretionary funding revenues are volatile and cannot be used for ongoing expenditures, and there is a growing concern for a recession.

Given the positive balances in all three years, the District is recommending a "**positive**" certification for the Second Interim Report. A "**positive**" Second Interim was only achieved using fairly liberal budget techniques including releasing all of the current year and part of future GAP funding for the next two years.

Due to the continuous increase in the CalSTRS and CalPERS rates, as well as, the growing structural deficit, the District is now projecting out 5 years and finds that in the fiscal year 2020-21 and 2021-22 the Unrestricted General Fund adjusted balance will be a negative \$17.1 million and \$40.4 million, respectively. This will occur even with the complete use of LCFF growth in 2017 and partial use of growth in the out years, as well as, the use of solvency savings of \$7.5 million in 2017-18 and 2018-19 that still need to be materialized. As a result, the District <u>will be unable</u> to meet its financial obligations in those future years if not rectified. (See Attachment B)

UNRESTRICTED GENERAL FUND NARRATIVE

The Interim Financial Report is submitted in the format prescribed by the State Office of Fiscal Management and Accountability, and approved by the California Department of Education. The Interim Financial Report is a result of a coordinated effort by the accounting staff, the Financial Analyst, and various departments and staff across the District.

The information in this report represents the actual and projected financial position of the General Fund as of January 31, 2018. Column A (Original Budget) represents summarized income or expenditure figures as approved in the adopted budget. Column B (Board-Approved Operating Budget) represents the revised budget as changed by budget revisions and appropriation transfers through January 31, 2018. Column C (Actuals to Date) shows the funds actually received or spent through January 31, 2018. Column D (Projected Year Totals) provides projections for the income or expenditure figures through June 30, 2018. Column E (Difference) reflects the difference between Column B and Column D, which represents positive or negative variances in projected balances. A positive difference in a revenue item indicates that actual income is projected to exceed budgeted income. A positive difference in an expenditure item indicates that actual expenditures will be less than budgeted expenditures.

General Fund Highlights

Multi-Year Budget Assumptions

The LCFF establishes base grants for four grade spans with supplemental and concentration add-on for English Learners (EL), free and reduced-price meal eligible students and foster youth students, and provides additional funding for K-3 CSR, Grades 9-12, Home-to-School Transportation and the Targeted Instructional Improvement Grant (TIIG). Please see "Attachments A and B" for comparison of projection changes and assumptions.

The Second Interim budget adjustments in Attachment B include several important items to highlight. The following are adjustments to the 2017-18 Second Interim Budget:

- Other Programs
 - Revised LCFF Funding Variables
 - 2018-19 One-Time Discretionary Funding

The multi-year plan also reflects adjustments to the LCFF revenue projection. The COLA/GAP/ADA assumptions are listed in Attachment A. Given the future years of LCFF revenue increases are only estimates based on the State's proposals, and the State will not have finalized the LCFF calculation until year-end, the Los Angeles County Office of Education has advised school districts to hold back these revenue increases in a reserve and to refrain from spending them. GUSD has taken a modified approach and allocated future revenues to the budget to pay for the STRS and PERS contribution increase in 2017-18 through 2018-19, as well as, future year costs of hiring Behavior Intervention Assistants (BIAs) and Educational Assistant Intensive Support (EAIS) Special Education staff. In order to achieve a **"positive"** Second Interim, the District was forced to use liberal budget techniques, including releasing more than 80% of the future year GAP funding, despite the Los Angeles County Office of Education's recommendation of reserving 100% of the future year GAP funding until it is certain. The remaining balance of the projected LCFF funding is "Reserved" in the Ending Balance. Attachment B summarizes the impact of the expenditure and revenue changes.

Local Control Funding Formula Income (LCFF)

The 2017-18 LCFF calculation results in a net 2.29% funding increase, which reflects a 44.97% GAP funding. This is a net change of \$195 per ADA and a total grade span average of \$8,733 per ADA. This is also taking into consideration that the District does not receive any Concentration funding. Current year funded ADA is projected to be 25,462. In the State Budget Act, it was anticipated that there would be a COLA increase of 2.51% in 2018-19 and 2.41% in 2019-20. Attachment B highlights the fiscal impact of the change in GAP funding.

Other State Revenue

The Governor's January Proposal reflects categorical COLAs at 1.56% for 2017-18, 2.51% for 2018-19, and 2.41% for 2019-20.

Lottery

Lottery income for years 2017-18 through 2019-20 is based on estimates provided by the California Department of Education, the Los Angeles County Office of Education (LACOE), and School Services of California. The District's estimates \$140 per ADA in the Unrestricted General Fund and \$41 in the Restricted General Fund.

Interest

The current projection for General Fund interest income is \$636,000. In 2016-17, the General Fund received \$705,469 in interest income.

One-Time Discretionary Funds

The January 2018-19 Proposed Budget also included \$1.8 billion in one-time funds to pay down a portion of the debt owed to LEAs for mandated cost reimbursement. These reimbursements are for services that school districts were legally required to expend under state law, but the state failed to fund those services. The distribution of the funds is on a per ADA basis, estimated at \$295 per ADA. This is an estimated total of \$7.2 million for GUSD. The funds may be used for any purpose as determined by the districts' Governing Board.

Employee Compensation Adjustments

Certificated and classified salaries have been adjusted to reflect step and column salary adjustments, as applicable, for certificated and classified employees. The 2016-17 and 2017-18 salary negotiations are still ongoing and have not yet settled. The cost of 1% salary increase is approximately \$2 million. The 2017-18 and 2018-19 projections also reflect an annual increase in health and welfare costs of \$1.5 million and \$3.4 million, respectively.

A portion of the projected 2018-19 LCFF revenue was utilized to fund STRS/PERS and Special Education increases. If the projected 2018-19 revenue does not materialize, the District would need to revise its solvency plan, which could include reduction of educational programs.

BUDGET ADJUSTMENTS

In response to the State Budget Act and estimated actuals, the Board of Education is being asked to approve "Attachment B" budget adjustments. These adjustments are reflected in the attached interim report projections. Other adjustments will be considered in future months as details unfold from the State and through the budget development process.

Solvency Savings Plan

In the 2017-18 June Budget Adoption, there were expenditure reductions for solvency savings projected at \$7.6 million for 2017-18 and another \$6.1 million in 2018-19 to ensure that the District will be solvent in the next three years. A Board approved fiscal stabilization plan was submitted to Los Angeles County Office of Education (LACOE) with the 2017-18 Proposed Budget. In the fiscal stabilization plan, the Board of Education identified the specific areas to reduce, up to the \$7.6 million of ongoing expenditures and increased revenues.

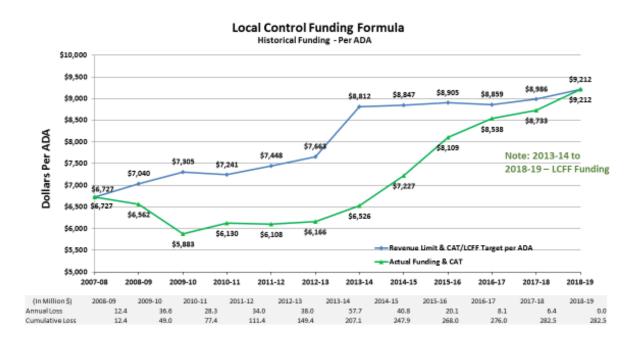
Attachment C shows the updated estimated savings and expenditure reductions as of November 2017. A continuous analysis of the Solvency Savings Plan will be done to monitor the actual savings and to modify, change, or increase savings as needed.

Cautions and Challenges

Important discussions need to continue on the prioritization of programs and/or alternate priorities to support student learning. The question to be answered is, "What is the most strategic way to improve learning as money becomes available?" Funding allocated through the LCFF is largely unrestricted, but they are subject to comprehensive accountability requirements called the Local Control and Accountability Plan (LCAP). Under these rules, districts are required to disclose how funds will be spent to provide high-quality educational programs. Districts that do not meet the goals stated in their plans and fail to improve educational outcomes receive assistance through support and intervention.

There is no statutory requirement for an increase in LCFF funding and One-Time Discretionary funds. Any increase depends upon the appropriation, by the Legislature and approved by the Governor, of state funds to provide an increase.

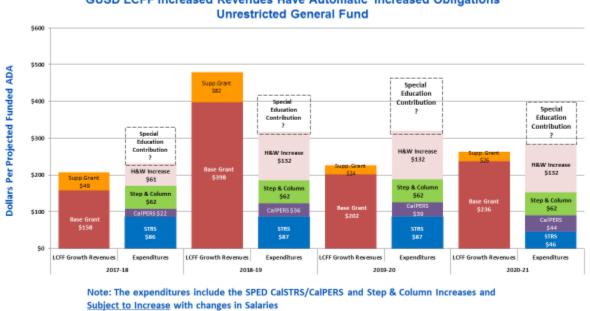
When promoting the Local Control Funding Formula (LCFF), the Governor promised a return to 2007-08 purchasing power. However, it will take an estimated \$18.5 billion to reach that goal. The CalSTRS and CalPERS rate increases accumulate to \$4.4 billion in 2020-2021, leaving a balance of \$14.1 billion. As illustrated below, the actual current and future funds are much below the amount that the District should be receiving.



As mentioned earlier, even by utilizing most of the future funds, the Adjusted Ending Balance in the Unrestricted General Fund is estimated to be a negative \$17.1 million and \$40.4 million for 2020-21 and 2021-22, respectively. If the future funds do not materialize, the District will have to adjust its solvency plan, which would affect educational programs.



Below is a visual comparison of the non-cumulative LCFF Base Gap Funding and ONLY the noncumulative CalSTRS/CalPERS, Health and Welfare, and Step and Column increases for the next four years. As illustrated, starting in 2017-18 base gap funding alone is less than the combined costs of STRS/PERS, Step and Column, and benefits. When considering all other District expenditures, such as salary increases, instructional material costs, technology replacement, etc., the actual local gap between our revenues and expenditures is far worse. These spending deficits add to our already growing structural deficit, which will need to be rectified.



GUSD LCFF Increased Revenues Have Automatic Increased Obligations

Local Control and Accountability Plan (LCAP)

The LCFF moves school districts away from a system of rule/audit compliance to a system of accountability based on local needs and measured by progress towards annual goals. The LCAP is the system on how school districts will be measured in meeting their goals.

The State Board of Education (SBE) LCAP template categorized the state priorities into three groups for planning purposes: Conditions of Learning; Pupil Outcomes; Engagement. The template is also Stakeholder Engagement; Goals & Progress Indicators; comprised of three sections: Actions/Services/Expenditures. School districts must also demonstrate in their LCAP that they have increased or improved services for unduplicated pupils in proportion to the increase in the funds apportioned to the supplemental and concentration grants. The District's LCAP is located on the GUSD website.

OTHER FUNDS NARRATIVE

Special Education Pass-Through Fund (10.0)

The California Department of Education has required a special revenue fund for use by the Administrative Unit (AU) of a Special Education Local Area Plan (SELPA) to account for Special Education inter-district pass-through revenues outside the General Fund. As of January 31, 2018, the cash balance in Fund 10.0 was \$0.00.

Child Development Fund (12.0)

General Child Care and Development Programs, and State Preschool Programs. This fund operates on an independent basis and does not encroach on the Unrestricted General Fund. The Child Development Fund began the fiscal year with a balance of \$190,634.

Nutrition Service Fund (13.0)

The source of revenue for this fund is based solely on meal sales. The revenue is received on a per meal basis from the State and Federal programs as well as student payments. The State funding for this program was reduced in 2007-08, 2008-09, 2009-10, and remains relatively flat for 2012-13 to 2017-18. Starting January 1, 2018 the lunch prices increased by \$0.15 to comply with the USDA paid lunch equity requirement. This budget includes indirect cost charges of approximately \$290,000 that will be transferred to the Unrestricted General Fund for services performed by several administrative staff. As of January 31, 2018, the fund had a cash balance of \$3,184,230.

Deferred Maintenance Fund (14.0)

The Deferred Maintenance Program is considered a part of the 2008-09 through 2013-14 flexibility options provided in the State Budget Act. The State revenue for this fund was reduced from \$1,291,090 to \$967,000 in 2008-09 ongoing. In 2013-14, this funding was eliminated and is now part of the LCFF.

All projects previously listed as Deferred Maintenance are charged to the Capital Projects Fund 40.1, and the Measure S Bond Fund 21.1. As of January 31, 2018, the fund has a cash balance of \$5,140,253, which is for future textbook purchases.

Building Fund (21.1)

This is the Measure S Bond Fund and is utilized to track expenditures related to the bond projects. The first issuance of the bond series in the amount of \$54 million occurred in August 2011. Another \$70 million was issued in August 2014; \$6.5 million of the proceeds from the sale of the bonds was utilized in 2014-15 to pay off the remaining balance of Certificates of Participation (COPs). Funds for capital projects are also transferred to the fund from the Developer Fee Fund 25.0, Capital Projects Fund 40.1, and the State Building Fund 35.0. Another series of GO Bonds, 2011 election series C, for \$70 million was issued in August 2016. As of January 31, 2018, the cash balance in Fund 21.1 is \$53,034,377.

Clean Renewable Energy Bonds (CREBs) Fund (21.2)

Clean Renewable Energy Bonds (CREBs) are federal bonds used to finance photovoltaic and water heating installations at rates lower than most tax-exempt municipal bonds. The federal government subsidized the financing by lowering the borrowed interest rate (Net Effective Rate) in the form of federal tax credits.

CREBs Fund (21.2) was established to account for \$5.38 million in the second series of CREBs issued in October 2012. Due to the nature of tax-exempt bonds, the proceeds are held with a banking entity serving as the "Custodian" and the funds are disbursed to the "District" upon a reimbursement request. Deutsche Bank National Trust Company serves as the "Custodian" for Glendale Unified School District.

These bonds will mature in 14 years and are expected to be repaid using redevelopment agency proceeds. The annual payment is estimated at \$320,000 with a Net Effective Rate of 1.24%. This payment will be made from the Capital Projects Fund (40.1). Glendale High School, Roosevelt Middle School, Marshall Elementary, Fremont Elementary, Balboa Elementary, and Franklin Elementary solar projects were financed with this second series of CREBs. In October 2016, we received \$10.7 million for Clean Renewable Energy Bonds. As of January 31, 2018, the cash balance with the fiscal agent is \$9,991,092.

Developer Fee Fund (25.0)

Developer Fee income is designated for the rental or purchase of modular classrooms, the purchase of property, and for other classroom facility needs, as approved by the Board of Education. In December 2009, the District utilized this Fund to purchase three properties that are contiguous to the District Administration building. In 2012-13, \$4.3 million was transferred to the Measure S Fund for the Keppel Project, and in 2013-14, \$4.0 million was transferred to the Measure S Fund for general support. In 2015-16, the District transferred \$1 million to Measure S Project Fund (21.1) for Muir ORG Project and \$650,000 to Capital Projects Fund (40.1) for the installation of portable buildings at Cloud Preschool. In 2016-17 \$1.2 million was transferred from Fund 25.0 to the Measure S Project Fund (21.1) for R.D. White ORG support. The fund began the current year, with a balance of \$10,185,256 and has received income of \$580,841 through January 31, 2018. It is projected that income for the fiscal year will be approximately \$1 million.

State Building Fund (35.0)

In 2009-10 and 2010-11, the State Allocation Board approved the disbursement of funds for Glendale High School project and Crescenta Valley High School appeal, Columbus Elementary School Project, Hoover High School Project, and Roosevelt Middle School Project. These funds were transferred to Fund 40.1. In 2012-13, \$4.3 million was received and transferred to the Measure S Fund for the Keppel ORG Project. This fund was established to account for revenue and expenditures associated with those renovations, modernization, and new construction projects partially funded from State bond funds. In 2016-17, \$145,179 was transferred from this fund to Fund 21.1. As of January 31, 2018, this fund had a cash balance of \$735.55.

Capital Projects Fund (40.1)

In 2009-10 and 2010-11, funds were received from the State Allocation Board, deposited into Fund 35, and then transferred to Fund 40.1. In 2009-10, 2010-11, and 2011-12 this fund was utilized to assist with the construction payments for the Roosevelt Middle School, Glendale High School, and other projects. This is the fund that was utilized for Measure S construction projects in 2011-12, as a bridge until G.O. bond funds became available. In 2012-13, \$4.4 million was transferred to the Measure S Fund for the Hoover Project, and in 2013-14, \$11.5 million was transferred to the Measure S Fund for general support. In 2015-16, \$0.65 million was transferred from the Developer Fee Fund (25.0) for Cloud Preschool, and \$1.25 million from the Unrestricted General Fund. In 2016-17, Proposition 39 funds were spent on energy efficiency projects in the District. As of January 31, 2018, the fund's cash balance is \$20,945,124.

Nutrition Service Capital Outlay Fund (40.2)

In prior years, the Nutrition Service Program has transferred monies into this fund for capital projects. As of January 31, 2018, the fund's cash balance is \$1,183,753.

Debt Service Fund (56.0)

The only revenue source in this fund is interest income. This fund was to be utilized to repay the Certificates of Participation (COPs); the annual payment was approximately \$1.3 million. Given Measure S paid off this loan, this reserve can now be utilized by the District for major "one-time" expenditures, i.e. new textbook adoptions. In 2015-16 and 2016-17 school years, a solvency transfer totaling \$2.9 million was utilized to continue funding the Common Core State Standards with curriculum development. As of January 31, 2018, this fund has a current cash balance of \$12,683,056.

Self Insured Health Insurance (67.0)

The only revenues are the premiums for the dental and vision insurance plans that are offered to employees and interest earnings. The payroll system allocates the expense for the coverage to the various programs in all the funds. Then an offsetting transfer is made to the revenue account in self-insured fund. In 2012-13, the District transferred from the ASCIP JPA to ASCIG JPA for dental insurance. Due to GUSD leaving the ASCIP JPA the District received an equity distribution from ASCIP of \$1.18 million. The cost of the claims and transfers to the third party administrator are the only expense in this fund. Additionally, for the 2017-18 school year, the District "carved-out" the pharmaceutical services from the incumbent healthcare provider and is now self-funded, based on the decision and recommendation of the District's Benefits Committee. Pharmaceutical services are administered by MedImpact. Expenses and revenues of this program are allocated the same way as the vision and dental insurance plans. The initial budget to fund this expense is \$5.3 million. As of January 31, 2018, this fund had a cash balance of \$4,673,854.

Workers Compensation Fund (67.1)

This fund was established solely for the purpose of accounting for expenditures related to the workers compensation program. The ASCIP rate for "dollar one" coverage in 2017-18 is 2.399% of salaries. The expenditures will include the payment to ASCIP for 2017-18 coverage, expenditures related to claims that occurred prior to 2005-06, consultant expenses for claims management, and other related expenses. As of January 31, 2018, the fund had a cash balance of \$2,797,512.

Early Retirement Benefits Fund (67.2)

This fund was established to set aside funds for the GASB 45 liability. In 2014-15, the calculated rate was 1.684%. However, to effectively transfer reserves from Fund 67.2 to the Unrestricted General Fund, the rate was lowered, resulting in a transfer of \$1.6 million in 2013-14 and \$2.4 million in 2014-15 of the fund reserves. The rates were decreased to 0.909% and 0.094%, respectively. In 2015-16, the rate was 1.344% with no decrease. In 2016-17, the rate is 1.298% with no decrease. In 2017-18, the rate has remained the same, 1.298%. As of January 31, 2018, this fund had a cash balance of \$273,772.

McLennan Trust and Other Scholarships (73.0)

This fund's primary source funding is interest earnings and an occasional donation for a scholarship. Typically, the scholarship donations are managed through the ASB accounts at the high schools. However, if there is a donation that is not directly linked to a school site, it may be deposited into this fund. The only expenditures out of this fund are for student scholarships. As of January 31, 2018, this fund had a cash balance of \$339,214.

2017-18 Second Interim Multi-Year Budget Assumptions (as of 02/22/2018)

Category	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Local Control Funding Formula						
- Projected Net District LCFF Revenue Increase	\$9,959,236			á.		
Adopted Budget 2017-18 (June 2017)		\$6,779,517	\$8,816,639	\$7,077,877	\$9,294,995	
State Budget Adoption		\$6,868,268	\$8,309,799	\$6,933,394	\$10,051,466	
First Interim		\$7,410,833	\$7,719,429	\$6,750,439	\$10,282,226	
Second Interim		\$7,619,304	\$12,422,911	\$6,396,061	\$7,701,368	\$7,769,7
- Revenue Net Percentage Increase	5.27%	2.29%	5.48%	2.42%	2.74%	3.12
- Projected Increase In Funding Per ADA	\$427	\$195	\$479	\$223	\$258	\$3
- Total LCFF Funding Per ADA	\$8,538	\$8,733	\$9,212	\$9,435	\$9,693	\$9,9
- Factors Utilized In Revenue Calculations						
Unduplicated Percentage	54.69%					
Adopted Budget 2017-18 (June 2017)		54.78%	54.20%	- 54.14%	53.94%	53.94
State Budget Adoption		54.78%	54.20%	54.14%	53.94%	53.94
First Interim		54.26%	54.20%	54.14%	53.94%	53.94
Second Interim		54.26%	54.20%	54.14%	53.94%	53.80
Cost of Living Adjustment (COLA)	0.00%					
Adopted Budget 2017-18 (June 2017)		1.56%	2.15%	2.35%	2.57%	0.00
State Budget Adoption		1.56%	2.15%	2.35%	2.57%	0.00
First Interim		1.56%	2.15%	2.35%	2.57%	0.00
Second Interim		1.56%	2.51%	2.41%	2.80%	3,179
Gap Funding	56.08%					
Adopted Budget 2017-18 (June 2017)		43.97%	71.53%	73.51%	100.00%	100.009
State Budget Adoption		43.19%	66.12%	64.92%	100.00%	100.009
First Interim		43.19%	66.12%	64.92%	100.00%	100.009
Second Interim		44.97%	100.00%	100.00%	100.00%	100.009
Revenue ADA (Funded)	25,152	25 204	05 407	05 560	05 676	75 67
Adopted Budget 2017-18 (June 2017)		25,386	25,487	25,563	25,676 25,676	25,67 25,67
State Budget Adoption		25,386	25,487	25,563 25,563	25,676	25,67
First Interim		25,462 25,462	25,487 25,487	25,563	25,676	25,67
Second Interim	76 075	20,402	23,407	25,505	25,070	20,07
Enrollment	26,075	26,163	26,268	26,346	26,462	26,46
Adopted Budget 2017-18 (June 2017)		26,163	26,268	26,346	26,462	26,46
State Budget Adoption First Interim		26,242	26,268	26,346	26,462	26,462
Second Interim		26,163	26,268	26,346	26,462	26,46
Unduplicated Count - Enrollment	14,117	20,105	20,200	20,010	,	
Adopted Budget 2017-18 (June 2017)	17,117	14,217	14,217	14,217	14,217	14,217
State Budget Adoption		14,217	14,217	14,217	14,217	14,217
First Interim		14,217	14,217	14,217	14,217	14,217
Second Interim		14,217	14,217	14,217	14,217	14,217
APLOYEE BENEFITS						
- STRS Rates	12.580%	14.430%	16.280%	18.130%	19.100%	19.100%
- PERS Rates	13.888%	15.531%	18.100%	20.800%	23.800%	25.200%
- Workers Compensation	2,743%	2.399%	2.399%	2.399%	2.399%	2.399%
-	1.298%	1.298%	1.298%	1.298%	1.298%	1.298%
- Retiree Benefits	1.29870	1.47070	1.47070	1.27070	1.2.070	1,23070
Utilizing Fund #67.1 Balance	 • #1 700 770	41 510 160	\$2 376 ACO	\$3,376,068	\$3,376,068	 \$3,376,068
- Health & Welfare Insurance Increase (District-wide)	\$1,788,668	\$1,548,460	\$3,376,068	φ 3,370,00 δ	φ ο, σ70,000	φυ,υτυ,υυο
DLVENCY" TRANSFERS	¢ο	\$0	\$0	\$0	\$0	\$Ò
- Early Retirement Benefit Fund #67.2	\$0	· ·	1. 1.			
- Debt Service Fund #56.0 (for CCSS Program)	\$1,481,351	\$0	\$0	\$0	\$0	\$0

Attachment B as of 02/23/2018

Budget Adjustment Impact on Unrestricted General Fund Ending Balance 2017-18 Second Interim GOVERNOR'S 2018-19 JANUARY PROPOSALS REFLECTED

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Major Changes		2016-17		2017-18		2018-19		2019-20		2020-21		2021-22
Adopted Budget 2017-18 Ending Balance	\$	44,287,39	1 \$	37,427,333	\$	31,163,960) \$	23,414,34	1	\$ 16,604,94	3\$	3,355,1
Adjustment For Actual 2016-17 Ending Balance	<u>\$</u>	2,925,219	9 \$	2,925,219	\$	2,925,219	• \$	2,925,21	9 :	\$ 2,925,21	9 \$	2,925,21
Revised 2017-18 Ending Balance Reflecting Actuals Adjustment	\$	47,212,610	0 \$	40,352,552	\$	34,089,179)\$	26,339,56	0 3	\$ 19,530,16	2\$	6,280,32
<u>Initial July Adjustments (After Governor Signed State Budget)</u>												
Revised LCFF Funding Variables 2017-18 One-Time State Discretionary Funding At \$146 per ADA			\$ \$	(105,148) 3,668,688)\$	(611,988)\$	(756,47	1) \$	5 -	\$	-
First Interim Adjustments			*	5 40 <i>5</i> / 5	ŕ	(41 805)		(220.76)			\$	
Revised LCFF Funding Variables			\$	542,565		(47,805)		(230,760		-	.p	-
Computer Laptop Purchases (Funded by State Discretionary Funding above) Appropriate Carry-Over			\$ \$	(1,222,896) (3,152,967)		(1,222,896)	Ф	(1,222,896	9			
Additional Mandated Block Grant Income			ф \$	40,000		40,000	\$	40,000	\$	40,000	\$	40,00
Public Surplus Auctions Income			\$	3,996	Ψ	40,000	Ψ	40,000		40,000	Ť	10,000
Misc. Income			\$	409								
Second Interim Adjustments DRAFT			•	000 471		4.011 052	•	1 667 676	¢	1 076 717	¢	9,746,503
Revised LCFF Funding Variables			\$	208,471	ծ \$	4,911,953 7,250,000	ъ	4,557,575	Þ	1,976,717	φ	9,740,503
2018-19 One-Time State Discretionary Funding At \$295 per ADA Mise. Income			\$	2,500	\$	7,230,000						
CENARIO OF A TBD% SALARY INCREASE RETRO 2016-17 (Onetime)												
Certificated Cost of a TBD% Salary Increase			\$	-								
Classified Cost of a TBD% Salary Increase			\$	•								
Management Cost of a TBD% Salary Increase			\$	•								
CENARIO OF A TBD% SALARY INCREASE For 2017-18 (Ongoing) Certificated Cost of a TBD% Salary Increase			\$		\$	_	\$	-	\$	-	\$	-
Classified Cost of a TBD% Salary Increase			\$	-	\$	-	\$	-	\$	-	\$	-
Management Cost of a TBD% Salary Increase			\$	•	\$	-	\$	-	\$	-	\$	-
CENARIO OF A TBD% SALARY INCREASE For 2018-19 (Ongoing)			*		*		¢		¢		\$	
Certificated Cost of a TBD% Salary Increase			\$ \$		\$ \$	-	\$ \$	-	\$ \$	•	э \$	-
Classified Cost of a TBD% Salary Increase Management Cost of a TBD% Salary Increase			φ \$		\$	-	φ \$	-	\$	-	\$	*
				(11.000)		10 010 011	<u>^</u>		*	0.014.010		0 786 502
•	\$ \$	-	\$ \$	(14,382) (14,382)		10,319,264 10,304,882		2,387,448 12,692,330		2,016,717 14,709,047		9,786,503 24,495,550
Cumulative Impact to Ending Balance djusted Ending Balance Projection		47,212,610		40,338,170		• •	\$		\$	34,239,209	\$	30,775,879
esignated and Restricted Portion:												
	\$	70,000		70,000		70,000		70,000		70,000		70,000
	\$	77,474		77,474		77,474		77,474		77,474		77,474
	\$	888,655		453,078			\$ ~	-	\$		\$ ¢	0 110 202
	\$	8,442,375		8,603,136		8,559,060		8,818,014		9,034,682 1,400,000		9,228,383 1,400,000
	\$ ¢	1,400,000	\$ \$	1,400,000 S		1,400,000		1,400,000 17,832,249		1,400,000 31,636,170		1,400,000 51,202,977
	\$ \$	- 5,049,878		1,896,911 \$		8,003,959 1,896,911		17,832,249 1,896,911		1,896,911		1,896,911
	» \$		э \$	2,445,792		1,222,896			\$ \$. ,	\$ \$	
	թ 5		ф \$	- \$		7,250,000		7,250,000		7,250,000		7,250,000
Reserve for One-Time 2018-19 Discretionary Funding	ę	1.284.228	*	- 4	-	.,	-		*	1,200,000	~	. ,,

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Attachment C

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		Possible Bu	Idget Reductio	ns 2017-18 and 2018-19	<u> </u>
	Estimated Reduction 2017-2018	Estimated Reduction 2018-2019	Reduction %	Comments	
eview use of outside services and retired certificated staff	50,000	50,000		ooninterta	LCAP
ientify areas for Special Education reductions	0	240,000	2%	Aides, Reduce number of students identified- cost to GF \$56,063,642	#1
pprove conferences based on purpose and alignment to LCAP	50,000	Maintain	20%		#1,#3
educe sub days for Professional Development	100,000	20,000	10%		
rofessional Development (Secondary Ed. Serv.) - 5 Teacher pecialist/Learning Leaders/6th period Savings (most savings already in ne Multi-Year-Plan)	100,000	Maintain			#1,#4
eacher Attrition/Realloc/etc. (retirement savings already included in udget)	0	1,000,000			<u></u>
LAG in 17-18 reduction	175,000	0			
Positions Added - Foster/Homeless, Social Worker and Armenian LAG	(375,000)	Maintain			
arious Principal Additional Assignment Savings	15,500	10,000			·
1&W rates lower than budgeted - Medimpact Pharm carve-out	1,595,502	0			
1&W rates higher/lower than budgeted - information in May 2018		0			
Examine cost of 3rd party contracts	250,000	50,000	1%	Iready, PBIS LACOE Contract	#1.#4
Reduce cost of Transportation (SPED and Clark)	0	450,000	10%	Charge on sliding scale or get a community sponsors for Clark ; Develop a minimum distance	#1.#4
Reduce cost of FASO vehicle fleet	0	20,000			
ncrease communitization with parents by means other than paper	10,000	Maintain			#6
Reduce overtime for classified management position	15,000	10,000	25%	Reduce number of faise alarms	
Review administrative staffing level	0	400,000			#7
Review classified staffing level	200.000	600,000	5%		<u> </u>
Reduction of costs for Meal/snacks at meetings	20.000	Maintain	20%		#7
Close Elementary and Middle school total for one week in the summer	7.000	seconticality		Possible Utility savings for one week or closure in July (GWP, Edison, GAS) (total monthly cost/4)	NA
Have summer school at less sites	30.000	0	1	Possible Utility savings for having summer school at one cire (Child Lange 10	NA
Copier/printer equipment and service		0	100%	on average cost for 4 MS and 4 HS for 5 weeks (There could be additional savings/cost depending	NA
	50,000	125,000	10%	Go digital	NA
Accelerated Reader Subscription	64,213	Maintain			
Software Subscriptions	0	50,000	<u> </u>		
District office supplies	70,000	25,000	10%	Use Tech-eliminate paper	NA
Independent Study for all students out for 5 days or more	10,000	Maintain	<u> </u>		#1
increase ADA percentage by .5% (2016-17 final ADA was 96.4%)	1,423,563	Maintain		Increase average daily attendance by .5%	
increase enrollment (net +50 students - over 2017-18 for 2018-19)	1,380,983	435,000			#3
Increase lease revenue - through possible building exchange transaction?	0	200,000	··		
LCFF on-going funding improvement - January and May 2018 Gov. Budet	0	0		······································	<u> </u>
Use of one-time revune/current reserves	0	1,000,000		· · · · · · · · · · · · · · · · · · ·	┼──
Raise fees for facility usage by community groups	15.000	Maintain			·
Increase E-waste rebates by including community E-waste	5.000	· · · · · · · · · · · · · · · · · · ·	10%	for profit entities	NA
May Revise Improvement		Maintain	<u> </u>	+	NA
Commodity recycling-Cardboard	2,000,000	0	<u> </u>	······································	
	5,000	Maintain	 	·	NA
Total	7.266.761	4.685.000			

dale Unified Angeles County	DISTRICT CERTI For th	Second Interim FICATION OF INTERIM REPORT re Fiscal Year 2017-18	19 64	4568 000 Foi
		is interim report was based upon and reviewed using th ation Code (EC) sections 33129 and 42130)	e	
Signed:X	MAR. MA	Date: <u>3.6.18</u>		
- ·	District Superintendent or Designe			
NOTICE OF INTERIM RE	VIÉW. All action shall be taken board.	on this report during a regular or authorized special		
		ion are hereby filed by the governing board	ò	
Meeting Date: Mar	ch 06, 2018	Signed: X Naprt Napres	J	
CERTIFICATION OF FINA	NCIAL CONDITION	President of the Governing Board	F	
	Governing Board of this school	district, I certify that based upon current projections this ent fiscal year and subsequent two fiscal years.		
	Governing Board of this school of	district, I certify that based upon current projections this current fiscal year or two subsequent fiscal years.		
	Boverning Board of this school d to meet its financial obligations	listrict, I certify that based upon current projections this for the remainder of the current fiscal year or for the		
Contact person for addi	lional information on the interim	report:	*	
Name: Craig I	arimer	Telephone: (818)241-3111 ext. 1349		
Title: Financ		E-mail: CLarimer@gusd.net	•	3
······································				Section States of
· · ·	Criteria and Standa	rds Review Summary		
form (Form 01CSI) Crite	ia and standards that are "Not M may indicate areas of potential of	I on data provided in the Criteria and Standards Review Met," and supplemental information and additional fiscal concern, which could affect the interim report certification	n,	
ERIA AND STANDARDS	· ·	Met	Not Met	1. 1. 2.
INA AND STANDARDS	ce Funded ADA for any of	Wet	IMet	1

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

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

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

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

SUP	PLEMENTAL INFORMATION (No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment? 	x	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		 If yes, have there been changes since first interim in OPEB liabilities? 	x	
7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		 If yes, have there been changes since first interim in self- insurance liabilities? 	n/a	L.i
8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
·		Certificated? (Section S8A, Line 1b)		X
		Classified? (Section S8B, Line 1b)		X
3	Labor Agreement Budget	Management/supervisor/confidential? (Section S8C, Line 1b)		<u> </u>
	Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
.		Certificated? (Section S8A, Line 3)	n/a	
	Status of Other Funds	Classified? (Section S8B, Line 3)	n/a	·
	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	5

	TIONAL FISCAL INDICATORS	the second se	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?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	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	
Å6	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	
49	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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							· · · · · · · · · · · · · · · · · · ·	
1) LCFF Sources	8	010-8099	221,709,082.00	221,603,934.00	117,949,780.13	222,354,970.00	751,036.00	0.3%
2) Federal Revenue	8	100-8299	200,000.00	200,000.00	163,215.49	200,000.00	0.00	0.0%
3) Other State Revenue	8	300-8599	4,611,888.00	8,323,696.00	3,846,783.50	8,323,696.00	0.00	0.0%
4) Other Local Revenue	8	600-8799	<u>4</u> ,548,427.00	4,741,859.00	3,151,568.22	4,741,859.00	0.00	0.0%
5) TOTAL, REVENUES			231,069,397.00	234,869,489.00	125,111,347.34	235,620,525.00		a searce and a s
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	101,322,425.00	101,712,967.00	45,243,248.10	101,712,967.00	0.00	0.0%
2) Classified Salaries	20	000-2999	24,029,654.00	24,313,730.00	11,580,122.62	24,313,730.00	0.00	0.0%
3) Employee Benefits	30	000-3999	53,588,969.00	53,540,262.00	22,664,952.23	<u>53,5</u> 40,262.00	0.00	0.0%
4) Books and Supplies	40	000-4999	3,482,590.00	6,036,062.00	4,176,693.01	6,036,062.00	0.00	000.0%
5) Services and Other Operating Expenditures	50	000-5999	16,065,512.00	17,396,741.00	9,699,380.22	17,546,914.00	(150,173.00)	⁶ -0.9%
6) Capital Outlay	60	000-6999	81,592.00	138,489.00	57,929,90	138,489.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		100-7299 400-7499	409,569.00	409,569.00	199.837.68	409,569,00	0.00	ে⊃iff ∛ (B) 0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	(1,089,519.00)	(1,089,519.00)	0.00	(1,239,692.00)	150,173.00	-13.8%
9) TOTAL, EXPENDITURES			197,890,792.00	202,458,301.00	93,622,163.76	202,458,301.00		
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,178,605.00	32,411,188.00	31,489,183.58	33,162,224.00		- 03% 15
OTHER FINANCING SOURCES/USES							CONTRACTOR OF THE OWNER O	9 <u>5</u>
1) Interfund Transfers a) Transfers In	00	00-8929						.76
b) Transfers Out			0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	/0	00-7629	1,015,000.00	1,015,000.00	0.00	1,015,000.00	0.00	0.0%
a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	d.8%
3) Contributions	898	80-8999	(39,023,663.00)	(39,021,663.00)	(8,729,771.13)	(39,021,663.00)	0.00	8.8%
4) TOTAL, OTHER FINANCING SOURCES/USE	s		(40,038,663.00)	(40,036,663.00)	(8,729,771.13)	(40,036,663.00)		0.979%

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,860,058.00)	(7,625,475.00)	22,759,412.45	(6,874,439.00)		
F. FUND BALANCE, RESERVES								· · · ·
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	47,212,608.73	47,212,608.73		47,212,608.73	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)			47,212,608.73	47,212,608.73		47,212,608.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,212,608.73	47,212,608.73		47,212,608.73		
2) Ending Balance, June 30 (E + F1e)			40,352,550.73	39,587,133.73		40,338,169.73		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	70,000.00	70,000.00		70,000.00		
Stores		9712	77,474.00	77,474.00		77,474.00		
Prepaid Expenditures		9713	453,077.00	453,077.00		453,077.00		
Ail Others		9719	0.00	0.00		0.00		ur.
b) Restricted		9740	0.00	0.00		0.00		(a) (a)
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	6,449,878.00	5,742,703.00		5,742,703.00		
e) Unassigned/Unappropriated		ľ						
Reserve for Economic Uncertainties		9789	8,272,667.00	8,603,136.00		8,603,136.00		
Unassigned/Unappropriated Amount		9790	25,029,454.73	24,640,743.73		25,391,779.73		

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

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	-						
Principal Apportionment							
State Aid - Current Year	8011	123,647,850.00	123,542,702.00	67,362,931.00	124,293,738.00	751,036.00	0.69
Education Protection Account State Aid - Current Year	8012	32,620,881.00	32,620,881,00	15,871,028.00	32,620,881.00	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	339,849.00	339,849.00	167,394.21	339,849.00	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	4,571.91	0.00	0.00	0.0%
County & District Taxes							100
Secured Roll Taxes	8041	50,199,418.00	50,199,418.00	27,697,172.15	50,199,418.00	0.00	0.0%
Unsecured Roll Taxes	8042	1,337,608.00	1,337,608.00	1,466,630.09	1,337,608.00	0.00	0.0%
Prior Years' Taxes	8043	930,669.00	930,669.00	1,317,909.21	930,669.00	0.00	0.0%
Supplemental Taxes	8044	959,805.00	959,805.00	577,223.35	959,805.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	10,263,343.00	10 363 843 00	477 670 04	10 202 242 00	0,00	0.00
Community Redevelopment Funds	0045	10,283,343.00	10,263,343.00	477,570.01	10,263,343.00	0.00	0.0%
(SB 617/699/1992)	8047	1,409,659.00	1,409,659.00	2,978,089.72	1,409,659.00	0.00	0.0%
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	29,260.48	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	ୁ.ର% 0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0,00	0.0%
Less: Non-LCFF				1			0.6%
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		221,709,082.00	221,603,934.00	117,949,780.13	222,354,970.00	751,036.00	0.3%
LCFF Transfers							<u>ð</u> ,635
Unrestricted LCFF							e - 17
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF							<u>n%</u>
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%
		221,709,082.00	221,603,934.00	117,949,780.13	222,354,970.00	751,036.00	0.3%
EDERAL REVENUE							
Aaintenance and Operations	8110	0,00	0.00	0.00	0.00	0.00	0.0% 0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		н м 7-10
special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		1-19.0%
child Nutrition Programs	8220	0.00	0.00	0.00	0,00		tere paten Linder obse
onated Food Commodities	8221	0.00	0.00	0.00	0;00		82%
orest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
lood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
iteragency Contracts Between LEAs	8285	0.00	0.00	0.00		0.00	0.0%
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
itle I, Part A, Basic 3010	8290						
itle I, Part D, Local Delinquent							
rograms 3025	8290					Riteria de Contra de	

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools	4200	0200						
Grant Program (PCSGP) (NCLB)	4610 3012-3020, 3030-	8290						
Other NCLB / Every Student Succeeds Act	3199, 4036-4126, 5510	8290			an a			
Career and Technical Education	3500-3599	8290						ere!
All Other Federal Revenue	All Other	8290	200,000.00	200,000.00	163,215.49	200,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			200,000.00	200,000.00	163,215.49	200,000.00	0.00	0.0%
OTHER STATE REVENUE								rii e.,
Other State Apportionments). 28
ROC/P Entitlement Prior Years	6360	8319						.m.0 1477
Special Education Master Plan Current Year	6500	8311						Зн.
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	940,000.00	4,648,688.00	2,216,591.00	4,648,688.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material	s	8560	3,621,888.00	3,625,008.00	1,534,073.86	3,625,008.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								Sh.
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		1394
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						7.1
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						HUHU
American Indian Early Childhood Education	7210	8590						29 ₃
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	Ali Other	8590	50,000.00	50,000.00	96,118.64	50,000.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE		-	4,611,888.00	8,323,696.00	3,846,783,50	8,323,696,00	0,00	0.0%

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

Description	Resource Codes	Object Codes	Original Budge (A)	Board Approved t Operating Budge (B)		Projected Year Totals (D)	Difference (Col B & D) (E)	(E/E
OTHER LOCAL REVENUE								l fleatin
Other Local Revenue							1997 - No.	
County and District Taxes								
Other Restricted Levies								11.128
Secured Roll		8615	0.0	N MARK				
Unsecured Roll Prior Years' Taxes		8616	0.0		LET TYPES SHARE STUDY AND DEPENDENCES			
		8617	0.0					
Supplemental Taxes Non-Ad Valorem Taxes		8618	0.0	<u>0.0(</u>	0.00	0.00		
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	
Other		8622	0.00	0.00	0.00		0.00	· . ,
Community Redevelopment Funds								Philips
Not Subject to LCFF Deduction		8625	1,015,000.00) <u> </u>	1,305,507.40	1,015,000.00		
Penalties and interest from Delinquent No Taxes	on-LCFF	9690						3. d 4. j 9
Sales		8629	0.00	0.00	0.00	0.00	NUMBERS, <u>THE</u> SPORT	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	. · ¿
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	
Food Service Sales		8634	0.00			0.00	0.00	
All Other Sates		8639	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals		8650	1,783,827.00	1,783,827.00	1,052,570.51	1,783,827.00	0.00	
Interest		8660	636,000.00	636,000.00		636,000.00	0.00	c
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	C
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0,00	c
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	٥
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	Ó
Interagency Services		8677	0.00	0.00	0.00	0,00	0.00	Ő
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	6
All Other Fees and Contracts		8689	558,000.00	615,563.00	140,013.85	615,563.00	0.00	0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	ment	8691	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	555,600.00	691,469.00	415,625.63	<u>6</u> 91,469.00	0.00	0.
uition		8710	0.00	0.00	0.00	0.00	0.00	Ő.
Il Other Transfers In		8781-8783		0.00	0.00	0.00	0.00	0.
ransfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792		ante de la companya de la companya Esta de la companya de				
From JPAs	6500	8793						
ROC/P Transfers		1						
From Districts or Charter Schools	6360	8791						3)
From County Offices	6360	8792						
From JPAs	6360	8793			A construction of the second s			ulluş
Other Transfers of Apportionments								- 8
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0. Ç
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
DTAL, OTHER LOCAL REVENUE			4,548,427.00	4,741,859.00	3,151,568.22	4,741,859.00	0.00	0.0
								295 814

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endale Unified is Angeles County		General Fu Jnrestricted (Resourc Expenditures, and C		ce		19 645	568 0000 Form
escription 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	88,919,961.00	89,313,678.00	38,984,299.24	89,313,678.00	0.00	0.0
Certificated Pupil Support Salaries	1200	3,188,356.00	3,188,356.00	1,618,477.35	3,188,356.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	9,188,241.00	9,185,066.00	4,626,970.31	9,185,066.00	0.00	0.0
Other Certificated Salaries	1900	25,867.00	25,867.00	13,501.20	25,867.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES	••••	101,322,425.00	10 <u>1,712,</u> 967.00	45,243,248.10	101,712,967.00	0.00	0.0
LASSIFIED SALARIES							
Classified Instructional Salaries	2100	3,274,097.00	3,272,719.00	1,536,636.84	3,272,719.00	0.00	0.0
Classified Support Salaries	2200	7,755,157.00	7,761,105.00	3,889,903.99	7,761,105.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	2,195,240.00	2,195,286.00	1,100,636.91	2,195,286.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	8,050,766.00	8,120,190.00	3,975,522.17	8,120,190.00	0.00	0.0
Other Classified Salaries	2900	2,754,394.00	2,964,430.00	1,077,422.71	2,964,430.00	0.00	0.0
OTAL, CLASSIFIED SALARIES		24,029,654.00	24,313,730.00	11,580,122.62	24,313,730.00	0.00	00 <mark>0.0</mark>
APLOYEE BENEFITS			\$				nava No
TRS	3101-3102	14,502,005.00	14,519,405.00	6,385,098.29	14,519,405.00	0.00) gi
ERS	3201-3202	3,552,040.00	3,595,320.00	1,681,547.82	3,595,320.00	0.00	0.0
ASDI/Medicare/Alternative	3301-3302	3,378,800.00	3,408,533.00	1,622,091.41	3,408,533.00	0.00	Ö.É
ealth and Weifare Benefits	3401-3402	26,628,035.00	26,498,786.00	10,206,407.11	26,498,786.00	0.00	d.c
nempioyment Insurance	3501-3502	63,025.00	63,569.00	28,583.09	63,569.00	0.00	0.0
/orkers' Compensation	3601-3602	3,024,590.00	3,035,010.00	1,363,269.20	3,035,010.00	0.00	0.0
PEB, Allocated	3701-3702	1,650,498.00	1,652,030.00	594,753.05	1,652,030.00	0.00	0.0
PEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
ther Employee Benefits	3901-3902	789,976.00	767,609.00	783,202.26	767,609.00	0.00	0.0
		53,588,969.00	53,540,262.00	22,664,952.23	53,540,262.00	0.00	0.0
OKS AND SUPPLIES							0.0 0
pproved Textbooks and Core Curricula Materials	4100	349,988.00	1,349,840.00	2,257,777,63	1,349,840.00	0.00	ô,ô
ooks and Other Reference Materials	4200	46,697.00	88,171.00	34,143.09	88,171.00	0.00	0.0
aterials and Supplies	4300	2,456,685.00	3,299,595.00	1,417,597.56	3,299,595.00	0.00	0.0
oncapitalized Equipment	4400	629,220.00	1,298,456.00	467,174.73	1,298,456.00	0.00	0.0
od	4700	0.00	0.00	0.00	0.00	0.00	0.0 0.0
TAL, BOOKS AND SUPPLIES		3,482,590.00	6,036,062.00	4,176,693.01	6,036,062.00	0.00	0.0
RVICES AND OTHER OPERATING EXPENDITURES							a p a V
bagreements for Services	5100	5,735,520.00	5,527,520.00	77,483.71	5,527,520.00	0.00	0.0
avel and Conferences	5200	210,454.00	275,368.00	111,533.85	275,368.00	0.00	0.0
es and Memberships	5300	67,373.00	69,723.00	51,556.57	69,723.00	0.00	0.05
urance	5400-5450	1,000,000.00	1,000,732.00	1,000,585.00	1,000,732.00	0.00	0.0
erations and Housekeeping Services	5500	4,948,214.00	4,948,214.00	2,860,878.06	4,948,214.00	0.00	0.09
ntals, Leases, Repairs, and Noncapitalized Improvements	5600	680,674.00	1,926,913.00	282,527.01	1,926,913.00	0.00	0.09
ansfers of Direct Costs	5710	(950,877.00)	(950,877.00)	(89,614.12)	(953,465.00)	2,588.00	-0.3%
insfers of Direct Costs - Interfund	5750	(121,174.00)	(121,174.00)	(22,129.90)	(121,174.00)	0.00	0.0%
ofessional/Consulting Services and	5900	3 473 140 00	2 609 037 00	E 414 007 10	0 0E0 700 00		\$1)) 4 40)
verating Expenditures mmunications	5800	3,473,143.00	3,698,037.00	5,111,667.18	3,850,798.00	(152,761.00)	-4.1%
	5900	1,022,185.00	1,022,285.00	314,892.86	1,022,285.00	0.00	0.0%
TAL, SERVICES AND OTHER ERATING EXPENDITURES		16,065,512.00	17,396,741.00	9,699,380.22	17,546,914.00	(150,173.00)	5 ×19 -0.9%

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

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Description	Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Di (E/B
	110000000000	<u> </u>		(0)			(E)	(F)
Land		6100	0.00	0.00	0.00	0.00	0,00	0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	57,592.00	60,034.00	43,931.26	60,034.00	0.00	0.
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	Ó
Equipment		6400	24,000.00	78,455.00	13,998.64	78,455.00	0.00	0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	ò
TOTAL, CAPITAL OUTLAY	v.		81,592.00	138,489.00	57,929.90	138,489.00	0.00	0
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition								l .
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	6	7141						н ф
Payments to County Offices			0.00		0.00	0.00	0.00	0. 1
Payments to JPAs		7142	213,570.00	213,570.00	3,837.68	213,570.00	0.00	<u>0</u> 8.
•		7143	0.00	0.00	0.00	0.00	0.00	<u> </u>
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	
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	
Special Education SELPA Transfers of Apportic	onments							
To Districts or Charter Schools	6500	7221			11 B.			3
To County Offices	6500	7222						i in i i
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools								
	6360	7221						
To County Offices To JPAs	6360	7222						
	6360	7223					<u>. 194</u> 39	
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	52,081.00	52,081.00	52,081.46	52,081.00	0.00	
Other Debt Service - Principal		7439	143,918.00	143,918.00	143,918.54	143,918.00	0.00	0.0 0.0
OTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		409,569.00	409,569.00	199,837.68	409,569.00	0.00	5.0
HER OUTGO - TRANSFERS OF INDIRECT CO							0.00	0.0
								88
ransfers of Indirect Costs		7310	(688,519.00)	(688,519.00)	0.00	(838,692.00)	150,173.00	-21,8
ransfers of Indirect Costs - Interfund		7350	(401,000.00)	(401,000.00)	0.00	(401,000.00)	0.00	<u>0.0</u>
DTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(1,089,519.00)	(1,089, <u>519</u> .00)	0.00	(1,239,692.00)	150,173.00	-13.8
								0.0
DTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(1,089,519.00) 197,890,792.00	(1,089, <u>519</u> .00) 202, <u>458,</u> 301.00	0.00 93,622,163.76	(1,239,692.00) 202,458,301.00	150,173.00 0,00	

California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: fundi-a (Rev 06/08/2017) a na ann a na shachara a ta bhaile an an de dada data an an an an ta tha ann an ta tha ann an ta tha ann an ta

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS					(0)		<u> </u>	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund		0044	0.00					
Other Authorized Interfund Transfers in		8914	0.00	0.00	0.00	0.00	0.00	0.
(a) TOTAL, INTERFUND TRANSFERS IN		8919	0.00	0.00	0.00	0,00	0.00	0.
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	1,015,000.00	1,015,000.00	0.00	1,015,000.00	0.00	0,,
To: State School Building Fund/					0.00		0.00	0.
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.
b) TOTAL, INTERFUND TRANSFERS OUT			1,015,000.00	1,015,000.00	0.00	1,015,000.00	0,00	đ.
THER SOURCES/USES								14 24 24
OURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0,0
Proceeds		Í						20 14
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.1 0.0
Other Sources								4
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
-ong-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00		
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 0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0 0.0
TOTAL, SOURCES		0010	0.00	0.00	0.00	0.00	0.00	0.0
SES			0.00		0.00	0.00	0.00	<u>10</u>
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
			0.00	0.00	0.00	0.00	0.00	100.0
			(39,023,663.00)	(39,021,663.00)	(8,729,771.13)	(39,021,663.00)	0.00	0.0°
NTRIBUTIONS		8980	(00,020,000,00)					1.5
		8980 8990	0.00	0.00	0.00	0.00	0.00	0,03
NTRIBUTIONS				0.00	0.00 (8,729,771.13)	0.00 (39,021,663.00)	0.00 0.00	0.09

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2017-18 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

(Lee Level)

Description		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	801	0-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	810	00-8299	12,994,032.00	16,949,933.00	3,328,160.84	16,949,933.00	_0.00	0.09
3) Other State Revenue	830	0-8599	17,519,936.00	18,069,471.00	15,503,761.17	18,069,471.00	0.00	0.0
4) Other Local Revenue	860	0-8799	7,312,143.00	9,144,370.00	9,314,774.78	9,144,370.00	0.00	0.0
5) TOTAL, REVENUES			37,826,111.00	44,163,774.00	28,146,696.79	44,163,774.00		
3. EXPENDITURES								16
1) Certificated Salaries	100	0-1999	23,640,798.00	24,956,989.00	11,049,547.20	24,956,989.00	0.00	0.0%
2) Classified Salaries	2000	0-2999	17,185,545.00	17,106,624.00	7,443,933.45	17,106,624.00	0.00	0.09
3) Employee Benefits	3000	0-3999	17,076,482.00	17,380,340.00	7,326,550.39	17,380,340.00	0.00	0.0%
4) Books and Supplies	4000	0-4999	3,465,219.00	6,373,069.00	3,961,355.92	6,373,069.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000	0-5999	13,329,688.00	15,061,542.00	5,935,967.61	15,061,542.00	0.00	0.0%
6) Capital Outlay	6000	0-6999	74,750.00	191,867.00	348,483.00	191,867.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		0-7299 0-7499	530,000.00	530,000.00	0.00	530,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	688,519.00	838,692.00	0.00	838,692.00	0.00	0.0%
9) TOTAL, EXPENDITURES			75,991,001.00	82,439,123.00	36,065,837.57	82,439,123.00		
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(38,164,890.00)	(38,275,349.00)	(7,919,140.78)	(38,275,349.00)		1.0% 0.9%
OTHER FINANCING SOURCES/USES								9.9% 1978
1) Interfund Transfers a) Transfers In	8900	-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		-7629	858,773.00	858,773.00	0.00	858,773.00	0.00	0.0%
2) Other Sources/Usesa) 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		-8999	39,023,663,00	39,021,663.00	8,729,771.13	39,021,663.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE			38,164,890,00	38,162,890,00	8,729,771.13	38,162,890.00	0.00	3.0,76

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Los Angeles County		Revenue	Restricted (Resource , Expenditures, and Ch		æ			Form 01
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(112,459.00)	810,630.35	(112,459.00)	ow.	1997) 1997
F. FUND BALANCE, RESERVES								
 Beginning Fund Balance As of July 1 - Unaudited 		9791	10,642,314.67	10,642,314.67		10,642,314.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,642,314.67	10,642,314.67		10,642,314.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,642,314.67	10,642,314.67		10,642,314.67		
2) Ending Balance, June 30 (E + F1e)			10,642,314.67	10,529,855.67		10,529,855.67		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0:00	0.00		0.00		
Stores		9712	0.00	0,00		0.00		40,00 76-57
Prepaid Expenditures		9713	308,404.00	308,404,00		308,404.00		No. Market
All Others		9719	0.00	0,00		0.00		A Diff
b) Restricted		9740	10,333,910.67	10,221,451.67		10,221,451.67		可调合
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2017-18 Second Interim

General Fund

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2017-18 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

	Object	Original Budget	Board Approved		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Code		(A)	(B)	C)	(D)	(COIBAD) (E)	(E/B) (F)
LCFF SOURCES							
Principal Apportionment State Aid - Current Year	8011	0.0	0.0	0.00	0.00	<u>n (</u> 1919)	
Education Protection Account State Aid - Current Year	8012	0.0	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	<u> </u>	
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		
Prior Years' Taxes	8043	<u>0.00</u>	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		a de la compañía de l Compañía de la compañía
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00		76
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Definquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	. 0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	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%
EDERAL REVENUE			' I				1.0527
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	4,330,979.00	4,330,979.00	1,226.49	4,330,979.00	0.00	0.0%
Special Education Discretionary Grants	8182	1,077,290.00	1,106,604.00	16,173.70	1,106,604.00	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 Wildlife Reserve Funds	8270 8280	0.00	<u>0.00</u> 0.00	0.00	0.00		
FEMA	8280	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	4,588,110.00	7,150,423.00	1,833,060.97	7,150,423.00	0.00	0.0%
Title I, Part D, Local Delinquent		.,	.,,00,420,00	1,000,000.07	1,100,720.00	0.00	0.0%
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality 4035	8290	666,170.00	1,062,504.00	368,310.22	1,062,504.00	0.00	0,0%

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2017-18 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget ((B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F) (
Title III, Part A, Immigrant Education								33
Program	4201	8290	180,902.00	204,001.00	72,049.26	204,001.00	0.00	
Title III, Part A, English Learner Program	4203	8290	555,800.00	1,184,068.00	217,710.95	1,184,068.00	0.00	0.0
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	Ö.
Other NCLB / Every Student Succeeds Act	3012-3020, 3030- 3199, 4036-4126, 5510	8290	0.00	0.00	42,791.80	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	11,891.00	11,891.00	33,664.26	11,891.00	0.00	Ŭ.
All Other Federal Revenue	All Other	8290	1,582,890.00	1,899,463.00	743,173.19	1,899,463.00	0.00	0.0
TOTAL, FEDERAL REVENUE			12,994,032.00	16,949,933.00	3,328,160.84	16,949,933.00	0,00	0.0
THER STATE REVENUE						1		
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	12,985,024.00	12,985,024.00	7,151,667.00	12,985,024.00	0.00	ر ار ۵٫۵
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0,00	ð,ö
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	6.6
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	1,131,840.00	1,131,840.00	130,299.93	1,131,840.00	0.00	ି ଥିଲ 0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
		8576	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes								0.0
		8587	0.00	0.00	0,00	0.00	0.00	0.0
Pass-Through Revenues from State Sources	6010	8587 8590	0.00	0.00	0.00 766,362.79	0.00	0.00	
Other Subventions/In-Lieu Taxes Pass-Through Revenues from State Sources After School Education and Safety (ASES) Charter School Facility Grant	6010 6030			i				0.0
Pass-Through Revenues from State Sources After School Education and Safety (ASES) Charter School Facility Grant Career Technical Education Incentive Grant		8590	1,303,474.00	1,303,474.00	766,362.79	1,303,474.00	0.00	0.0
Pass-Through Revenues from State Sources After School Education and Safety (ASES) Charter School Facility Grant Career Technical Education Incentive Grant Program	6030	8590 8590	1,303,474.00 0.00	1,303,474.00 0.00	766,362.79 0.00	1,303,474.00 0.00	0.00	0.0 0.0 0.0
Pass-Through Revenues from State Sources After School Education and Safety (ASES) Charter School Facility Grant Career Technical Education Incentive Grant Program Drug/Alcohol/Tobacco Funds	6030 6387	8590 8590 8590	1,303,474.00 0.00 0.00	1,303,474.00 0.00 0.00	766,362.79 0.00 4,236,314.74	1,303,474.00 0.00 0.00	0.00	0.0 0.0 0.0 0.0
Pass-Through Revenues from State Sources After School Education and Safety (ASES) Charter School Facility Grant Career Technical Education Incentive Grant Program Drug/Alcohol/Tobacco Funds California Clean Energy Jobs Act	6030 6387 6650, 6690	8590 8590 8590 8590	1,303,474.00 0.00 0.00 162,199.00	1,303,474.00 0.00 0.00 162,199.00	766,362.79 0.00 4,236,314.74 352,043.67	1,303,474.00 0.00 0.00 162,199.00	0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
Pass-Through Revenues from State Sources After School Education and Safety (ASES) Charter School Facility Grant Career Technical Education Incentive Grant Program Drug/Alcohol/Tobacco Funds California Clean Energy Jobs Act Specialized Secondary	6030 6387 6650, 6690 6230	8590 8590 8590 8590 8590	1,303,474.00 0,00 0.00 162,199.00 0.00	1,303,474.00 0.00 0.00 162,199.00 0.00	766,362.79 0.00 4,236,314.74 352,043.67 0.00	1,303,474.00 0.00 0.00 162,199.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
Pass-Through Revenues from State Sources After School Education and Safety (ASES) Charter School Facility Grant Career Technical Education Incentive Grant Program Drug/Alcohol/Tobacco Funds California Clean Energy Jobs Act Specialized Secondary American Indian Early Childhood Education	6030 6387 6650, 6690 6230 7370	8590 8590 8590 8590 8590 8590	1,303,474.00 0.00 0.00 162,199.00 0.00 16,651.00	1,303,474.00 0.00 0.00 162,199.00 0.00 24,650.00	766,362.79 0.00 4,236,314.74 352,043.67 0.00 18,827.20	1,303,474.00 0.00 0.00 162,199.00 0.00 24,650.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Pass-Through Revenues from State Sources After School Education and Safety (ASES)	6030 6387 6650, 6690 6230 7370 7210	8590 8590 8590 8590 8590 8590 8590	1,303,474.00 0.00 0.00 162,199.00 0.00 16,651.00 0.00	1,303,474.00 0.00 0.00 162,199.00 0.00 24,650.00 0.00	766,362.79 0.00 4,236,314.74 352,043.67 0.00 18,827.20 0.00	1,303,474.00 0.00 0.00 162,199.00 0.00 24,650.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Pass-Through Revenues from State Sources After School Education and Safety (ASES) Charter School Facility Grant Career Technical Education Incentive Grant Program Drug/Alcohol/Tobacco Funds California Clean Energy Jobs Act Specialized Secondary American Indian Early Childhood Education Quality Education Investment Act Common Core State Standards	6030 6387 6650, 6690 6230 7370 7210 7400	8590 8590 8590 8590 8590 8590 8590 8590	1,303,474.00 0,00 0.00 162,199,00 0.00 16,651.00 0.00 0.00	1,303,474.00 0.00 0.00 162,199.00 0.00 24,650.00 0.00 0.00	766,362.79 0.00 4,236,314.74 352,043.67 0.00 18,827.20 0.00 0.00	1,303,474.00 0.00 0.00 162,199.00 0.00 24,650.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0

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2017-18 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif (E/B) (F)
OTHER LOCAL REVENUE		00000			(0)		(=)	
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00			0.00	0.00	•
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.
Supplemental Taxes		8618	0.00	0.00	0.00		0.00	0.
Non-Ad Valorem Taxes								;
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0
Other		8622	0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0
Penalties and Interest from Delinquent No Taxes	on-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.
Sales		0020	0.00	0.00	0.00	0.00	0.00	0
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0
Sale of Publications		8632	0.00	0.00	929,78	0.00	0.00	, Ø
Food Service Sales		8634	0.00	988.00	43,477.99	988.00	0.00	Ó.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0
Interest		8660	0.00	0.00	0.00	0.00	0.00	ö
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	Ô
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0:00		4
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.
Interagency Services		8677	0,00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	6,008,003.00	6,008,003.00	5,624,370.13	6,008,003.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	me	8691	0.00	0.00	0.00	0.00		UNITAL S
Pass-Through Revenues From Local Sour		8697	0.00	0.00	0.00	0.00	0.00	0.1
All Other Local Revenue		8699	384,140.00	2,215,379.00	3,645,996.88	2,215,379.00	0.00	0.
uition		8710	550,000.00	550,000.00	0.00	550,000.00	0.00	Ő.
Il Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	d d
ransfers Of Apportionments Special Education SELPA Transfers		ľ						<u>0</u> 4
From Districts or Charter Schools	6500	8791	370,000.00	370,000.00	0.00	370,000.00	0.00	0.) 0.(
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0 0.0 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	<u></u> 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		0.0
From JPAs	All Other	8793	0.00	0.00	0.00		0.00	
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER LOCAL REVENUE		0100	7,312,143.00	9,144,370.00	9,314,774.78	0.00 9,144,370.00	0.00	0.0 0.0
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2017-18 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

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	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% D (E/E
Description Resource Code		(A)	(B)	(C)	(D)	(001 B 0 B) (E)	(F)
ERTIFICATED SALARIES					3		
Certificated Teachers' Salaries	1100	18,397,256.00	19,608,900.00	8,654,566,13	19,608,900.00	0.00	I
Certificated Pupil Support Salaries	1200	3,397,568.00	3,717,262.00	1,551,380.88	3,717,262.00	0.00	÷
Certificated Supervisors' and Administrators' Salaries	1300	1,845,974.00	1,630,827.00	843,600.19	1,630,827.00	0.00	10
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	i
TOTAL, CERTIFICATED SALARIES		23,640,798.00	24,956,989.00	11,049,547.20	24,956,989.00	0.00	
LASSIFIED SALARIES							
Classified Instructional Salaries	2100	9,501,684.00	9,574,836.00	3,923,346.28	9,574,836.00	0.00	Ċ
Classified Support Salaries	2200	3,384,833.00	3,392,249.00	1,573,239.45	3,392,249.00	0.00	
Classified Supervisors' and Administrators' Salaries	2300	540,129.00	598,718,00	296,007.96	598,718.00	0.00	(
Clerical, Technical and Office Salaries	2400	1,527,185.00	1,383,851,00	697,981.83	1,383,851.00	0.00	
Other Classified Salaries	2900	2,231,714.00	2,156,970.00	953,357.93	2,156,970.00	0.00	- (
OTAL, CLASSIFIED SALARIES		17,185,545.00	17,106,624.00	7,443,933.45	17,106,624.00	0.00	c
APLOYEE BENEFITS							
TRS	3101-3102	3,286,512.00	3,480,994.00	1,511,440.73	3,480,994.00	0.00	G
ERS	3201-3202	2,199,877.00	2,193,676.00	1,052,098,17	2,193,676.00	0.00	
ASDI/Medicare/Alternative	3301-3302	1,709,845.00	1,730,114.00	788,847.40	1,730,114.00	0.00	(
ealth and Welfare Benefits	3401-3402	8,337,975.00	8,382,195.00	3,313,892.14	8,382,195.00	0.00	ć
nemployment Insurance	3501-3502	20,415.00	21,915.00	9,445.47	21,915.00	0.00	6
/orkers' Compensation	3601-3602	979,429.00	1,010,596.00	443,684.78	1,010,596.00	0.00	Ő
PEB, Allocated	3701-3702	529,938.00	548,359.00	194,656,70	548,359.00	0.00	
PEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	 0
ther Employee Benefits	3901-3902	12,491.00	12,491.00	12,485.00	12,491.00	0.00	ő
OTAL, EMPLOYEE BENEFITS		17,076,482.00	17,380,340.00	7,326,550.39	17,380,340.00	0.00	Ö.
OKS AND SUPPLIES		·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
pproved Textbooks and Core Curricula Materiais	4100	222,437.00	230,715.00	1,810,779.81	230,715.00	0.00	0.
ooks and Other Reference Materials	4200	18,410.00	159,243.00	29,117.05	159,243.00	0.00	- <u>0</u> .
aterials and Supplies	4300	2,741,357.00	4,272,529.00	1,332,288.44	4,272,529.00	0.00	0.
oncapitalized Equipment	4400	483,015.00	1,710,582.00	789,170.62	1,710,582.00	0.00	0.
od	4700	0.00	0.00	0.00	0.00	0.00	<u>0</u> . 0.
TAL, BOOKS AND SUPPLIES		3,465,219.00	6,373,069.00	3,961,355.92	6,373,069.00	0.00	0.
RVICES AND OTHER OPERATING EXPENDITURES			0,010,000,000	0,001,000.02	0,070,000.00	0.00	
bagreements for Services	5100	3,516,468.00	3,516,468.00	12,112.50	3,516,468.00	0.00	. 0. 0.
avel and Conferences	5200	209,024.00	643,469.00	214,190.12	643,469.00	0.00	Ø.
es and Memberships	5300	7,850.00	11,350.00	145,739.63	11,350.00	0.00	Q.(
urance	5400-5450	0.00	0.00	0.00	0.00	0,00	0.0
erations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	Q.(
ntals, Leases, Repairs, and Noncapitalized Improvements	5600	650,776.00	738,460.00	317,554.68	738,460.00	0.00	Q.C
insfers of Direct Costs	5710	950,877.00	953,465.00	89,614.12	953,465.00	0.00	Ó.Ó
nsfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
rfessional/Consulting Services and verating Expenditures	5800	7,958,593.00	9,166,653.00	5,149,436.90	9,166,653.00	0.00	
nmunications	5900	36,100.00	31,677.00	7,319.66			0.0
TAL, SERVICES AND OTHER			51,077.00	7,318.00	31,677.00	0.00	0.0
ERATING EXPENDITURES		13,329,688.00	15,061,542.00	5,935,967.61	15,061,542.00	0.00	(0.0
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Los Angeles County

Description Re	esourc <u>e Co</u> des	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					1 . 1		L	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	227.00	0.00	227.00	0.00	0.0
Buildings and Improvements of Buildings		6200	28,750.00	88,953.00	31,914.15	88,953.00	0.00	0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.j
Equipment		6400	46,000.00	102,687.00	316,568.85	102,687.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.1
TOTAL, CAPITAL OUTLAY			74,750.00	191,867.00	348,483.00	191,867.00	0.00	9. 0.0
OTHER OUTGO (excluding Transfers of Indirect C	Costs)			101,007.00	040,400.00	191,007.00	0.00	
Tuition Tuition for Instruction Under Interdistrict		i						
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	500 000 00	5 25 222 22			[: -
Payments to County Offices		7141	530,000.00	530,000.00	0.00	530,000.00	0.00	0.(
Payments to JPAs		7142	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues		7143	0.00 [0.00	0.00	0.00	0.00	0,0 5.0
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	 .0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionm To Districts or Charter Schools	ents 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0 0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	<u>8.6</u>
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0 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	Ail 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	2 C 0.0
OTAL, OTHER OUTGO (excluding Transfers of Indi	rect Costs)		530,000.00	530,000.00	0.00	530,000.00	0.00	1.0
HER OUTGO - TRANSFERS OF INDIRECT COST	s							9.0 0
Fransfers of Indirect Costs		7310	688,519.00	838,692.00	0.00	838,692,00	0.00	0.0 0.0
ransfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0 0.0
OTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS		688,519.00	838,692.00	0.00	838,692.00	0.00	0.09
TAL, EXPENDITURES			75,991,001.00	82,439,123.00	36,065,837.57	82,439,123,00	0.00	3.69

2017-18 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

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2017-18 Second Interim General Fund Restricted (Resources 2000-9999) venue, Expenditures, and Changes in Fund Balance

	Reve	enue, Ex	e, Expenditures, and Changes in Fund Balance						
Description	Obje Resource Codes Cod		Original Budget (A)	Board Approved Operating Budget (B)	t Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)	
INTERFUND TRANSFERS								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
INTERFUND TRANSFERS IN					-				
From: Special Reserve Fund	891	2	0.0	0.00	0.00	D.00	0.00	0.0	
From: Bond Interest and Redemption Fund	891	4	0.00	0.00	0.00	0.00			
Other Authorized Interfund Transfers In	891	9	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	761	1	0.00	0.00	0.00	0.00	0.00	0.0	
To: Special Reserve Fund	7612	2	0. <u>00</u>	0.00	0.00	0.00	0.00	0.0	
To: State School Building Fund/ County School Facilities Fund	7613	3	0.00	0.00	0.00	0.00	0.00	0,0	
To: Cafeteria Fund	7616	6	0.00	0,00	0.00	0.00	0,00	0.0	
Other Authorized Interfund Transfers Out	7619	9	858,773.00	858,773.00	0.00	858,773.00	0.00	0,0	
(b) TOTAL, INTERFUND TRANSFERS OUT			858,773.00	858,773.00	0.00	858,773.00	0.00	(E/d)o	
OTHER SOURCES/USES								1.1.2.9 19	
SOURCES									
State Apportionments Emergency Apportionments	8931	1	0.00	0.00	0.00	0.00	eter Alter ander	9 9 9	
Proceeds					17 1.51 No. 1 10 10 10 10 10 10 10 10 10 10 10 10 1			194	
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	3	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Sources					0.00	0.00	0.00		
Transfers from Funds of Lapsed/Reorganized LEAs	8965	;	0.00	0.00	0.00	0.00	0.00	0.0%	
Long-Term Debt Proceeds Proceeds from Certificates									
of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.0%	
Proceeds from Capital Leases	8972		0.00	0.00	0.00	0.00	0,00	0.0%	
Proceeds from Lease Revenue Bonds	8973	·	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.0% 0.0% 0.0%	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0% 0.0%	
USES									
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0,00	0.00	0.00	0.00	0.00	් දර 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	د 0,0%	
ONTRIBUTIONS									
Contributions from Unrestricted Revenues	8980		39,023,663.00	39,021,663.00	8,729,771.13	39,021,663.00	0.00	0.0%	
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	0.00	0.0%	
e) TOTAL, CONTRIBUTIONS			39,023,663.00	39,021,663.00	8,729,771.13	39,021,663.00	0.00	0.0%	
DTAL, OTHER FINANCING SOURCES/USES			38,164,890.00	38,162,890.00	8,729,771.13	38,162,890.00	0.00	0.0%	

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Glendale Unified Los Angeles County			2017-18 Second General Fu Summary - Unrestrict	Ind			19 64	568 0000000 Form 011
·····	Re	ovenues	, Expenditures, and C		ce			1011101
Description R		bject odes	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	801	0-8099	221,709,082.00	221,603,934.00	117,949,780.13	222,354,970.00	751,036,00	0.3%
2) Federal Revenue	810	0-8299	13,194,032.00	17,149,933,00	3,491,376,33	17,149,933.00	0.00	0.0%
3) Other State Revenue	830	0-8599	22,131,824.00	26,393,167.00	19,350,544.67	26,393,167.00	0.00	0.0%
4) Other Local Revenue	860	0-8799	11,860,570.00	13,886,229.00	12,466,343.00	13,886,229.00	0.00	0.0%
5) TOTAL, REVENUES			268,895,508.00	279,033,263.00	153,258,044.13	279,784,299.00		1997 - 1997 -
B. EXPENDITURES								
1) Certificated Salaries		0-1999	124,963,223.00	126,669,956.00	56,292,795.30	126,669,956.00	0.00	0.0%
2) Classified Salaries	2000	0-2999	41,215,199.00	41,420,354.00	19,024,056.07	41,420,354.00	0.00	0.0%
3) Employee Benefits	3000	0-3999	70,665,451.00	70,920,602.00	29,991,502.62	70,920,602.00	0.00	0.0%
4) Books and Supplies	4000)-4999	6,947,809.00	12,409,131.00	8,138,048.93	12,409,131.00	0.00	0,0%
5) Services and Other Operating Expenditures	5000)-5999	29,395,200.00	32,458,283.00	15,635,347.83	32,608,456.00	(150,173.00)	-0.5%
6) Capital Outlay	6000)-6999	156,342.00	330,356.00	406,412.90	330,356.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs))-7299)-7499	939,569.00	939,569.00	199,837.68	939,569.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	-7399	(401,000.00)	(250,827.00)	0.00	(401,000.00)	150,173.00	-59.9%
9) TOTAL, EXPENDITURES			273,881,793,00	284,897,424.00	129,688,001.33	284,897,424.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,986,285.00)	(5,864,161.00)	23,570,042,80			84 <u>4</u> D-4
D. OTHER FINANCING SOURCES/USES			(4,900,200,00)	(3,804,181.00)	23,510,042.50	(5,113,125.00)		10411110101111111111111111111111111111
								3 1158
1) Interfund Transfers a) Transfers Ιπ	8900	-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	-7629	1,873,773.00	1,873,773.00	0.00	1,873,773.00	0.00	0.0%
2) Other Sources/Uses		ſ						
a) Sources	8930-	-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-	-7699	C.CO	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			(1,873,773.00)	(1,873,773.00)	0.00	(1,873,773.00)		

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

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

Description Re:	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% D() (E/B) (F)
CFF SOURCES		·		(1.
Principal Apportionment								
State Aid - Current Year		8011	123,647,850.00	123,542,702.00	67,362,931.00	124,293,738.00	751,036.00	0
Education Protection Account State Aid - Current Y	'ear	8012	32,620,881.00	32,620,881.00	15,871,028.00	32,620,881.00	0.00	0
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0
Tax Relief Subventions Homeowners' Exemptions		8021	339,849.00	339,849.00	167,394.21	339,849.00	0.00	ö
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	4,571.91	0.00	0.00	0
County & District Taxes		0020	0.00	0.00	4,071.01	0.00	0,00	
Secured Roll Taxes		8041	50,199,418.00	50,199,418.00	27,697,172.15	50,199,418.00	0.00	0
Unsecured Roll Taxes		8042	1,337,608.00	1,337,608.00	1,466,630.09	1,337,608.00	0.00	0
Prior Years' Taxes		8043	930,669.00	930,669.00	1,317,909.21	930,669.00	0.00	0
Supplemental Taxes		8044	959,805.00	959,805.00	577,223.35	959,805.00	0.00	o
Education Revenue Augmentation								
Fund (ERAF)		8045	10,263,343.00	10,263,343.00	477,570.01	10,263,343.00	0.00	0
Community Redevelopment Funds (SB 617/699/1992)		8047	1,409,659.00	1,409,659.00	2,978,089,72	1,409,659.00	0.00	i a
Penalties and Interest from		0041	1,400,000.00	1,400,000.001	2,010,000,12	1,409,008.001	0,001	<u> </u>
Delinquent Taxes		8048	0.00	0.00	29,260.48	0.00	0.00	0
liscellaneous Funds (EC 41604)						f		ğ
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	<u> </u>
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	8
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0,00	0.00	0.00	: 0
					1			<u> </u>
ubtotal, LCFF Sources			221,709,082.00	221,603,934.00	117,949,780.13	222,354,970.00	751,036.00	Ò
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.
All Other LCFF		[E .					
	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Tax	es	8096	0.00	0.00	0.00	0.00	0.00	0.
Property Taxes Transfers		8097	0.00	0,00	0.00	0.00	0.00	<u>0</u> .
_CFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0,00	0.00	Ő
OTAL, LCFF SOURCES			221,709,082.00	221,603,934.00	117,949,780.13	222,354,970.00	751,036.00	Q.
DERAL REVENUE								125
aintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	(). 0
pecial Education Entitlement		8181	4,330,979.00	4,330,979.00	1,226.49	4,330,979.00	0.00	0. Q.
pecial Education Discretionary Grants		8182	1,077,290.00	1,106,604.00	16,173.70	1,106,604.00	0.00	0.
nild Nutrition Programs		8220	0.00	0.00	0,00	0.00	0.00	0.
onated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	ô.
prest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0
ood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0
Idlife Reserve Funds		8280	0.00	0.00	0.00	0.00 (0.00	0.0
MA		8281	0.00	0.00	0.00	0.00	0.00	0.0
eragency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
ss-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0
le I, Part A, Basic	3010	8290	4,588,110.00	7,150,423.00	1,833,060.97			0.0
le I, Part D, Local Delinguent	5010	0230		1100,423.00	1,033,000,97	7,150,423.00	0.00	- C
rograms	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
le II, Part A, Educator Quality	4035	8290	666,170.00	1,062,504.00	368,310.22	1,062,504.00	0.00	0.0

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education						(=)		<u>v 1</u>
Program	4201	8290	180,902.00	204,001.00	72,049.26	204,001.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	555 000 00	4 404 000 00	017 7/0 05			Ś
Title V, Part B, Public Charter Schools	4203	6290	555,800.00	1,184,068.00	217,710.95	1,184,068.00	0.00	0.0
Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
	3012-3020, 3030- 3199, 4036-4126,							
Other NCLB / Every Student Succeeds Act	5510	8290	0.00	0.00	42,791.80	0.00	0.00	Ó.Ò
Career and Technical Education	3500-3599	8290	11,891.00	11,891.00	33,664.26	11,891.00	0.00	Ó.O
All Other Federal Revenue	All Other	8290	1,782,890.00	2,099,463.00	906,388.68	2,099,463.00	0.00	0.0
TOTAL, FEDERAL REVENUE			13,194,032.00	17,149,933.00	3,491,376.33	17,149,933.00	0.00	0.0
THER STATE REVENUE								0
Other State Apportionments		i						କ୍ର ଜୁନ୍ତୁ
Other State Apportionments ROC/P Entitlement			ĺ	1				Č
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan					0.00	0.00	0.00	0.0.
Current Year	6500	8311	12,985,024.00	12,985,024.00	7,151,667.00	12,985,024.00	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	0.03
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	940,000.00	4,648,688.00	2,216,591.00	4,648,688.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	4,753,728.00	4,756,848.00	1,664,373.79	4,756,848.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other		e I						0.09
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0% 0,0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	G () 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	1,303,474.00	1,303,474.00	766,362.79	1,303,474.00	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								 X
Program	6387	8590	0.00	0.00	4,236,314.74	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	162,199.00	162,199.00	352,043.67	162,199.00	0.00	0,0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
pecialized Secondary	7370	8590	16,651.00	24,650.00	18,827.20	24,650.00	0.00	0.0%
merican Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
common Core State Standards	7405	8590	0.00	0.00	0.00	0.00	0.00	1.0% 0.0%
II Other State Revenue	All Other	8590	1,970,748.00	2,512,284.00	2,944,364.48	2,512,284.00	0.00	0.0%
TAL, OTHER STATE REVENUE			22,131,824.00	26,393,167.00	19,350,544.67	26,393,167.00	_	
			44,101,024.001	20,000,107,00	10,000,044.07	20,383,107,00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DÌf (E/B) (F)
OTHER LOCAL REVENUE								Ş. 3
Other Local Revenue County and District Taxes						1		11.0 () ()
Other Restricted Levies								đ.)
Secured Roll		8615	0.00	0.00	0.00	0,00	0.00	0.
Unsecured Roll		8616	0.00	0.00	0.00	0.00	_0.00	Ó.
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.1
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,015,000.00	1,015,000.00	1,305,507.40	1,015,000.00	0.00	0.
Penalties and Interest from Delinquent No	on-LCFF		1,510,500,50	1,010,000.00	1,000,007.40	1,010,000.00	0.00	
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		0004						у С. 27
Sale of Equipment/Supplies Sale of Publications		8631	0.00	0.00	0.00	0.00	0,00	0
Food Service Sales		8632	0.00	0.00	929,78	0.00	0.00	0.
All Other Sales		8634	0.00	988.00	43,477.99	988.00	0,00	0. 0.
Leases and Rentals		8639	0.00	0.00	0.00	0.00	0.00	
Interest		8650	1,783,827.00	1,783,827.00	1,052,570.51	1,783,827.00	0.00	0.
Net Increase (Decrease) in the Fair Value of	finuacimania	8660	636,000.00	636,000.00	237,850.83	636,000.00	0.00	<u>0.</u>
Fees and Contracts	nivestments	8662	0.00	0.00	0.00	0.00	0.00	,6
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	o.
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	0.6
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	ó.c
All Other Fees and Contracts		8689	6,566,003.00	6,623,566.00	5,764,383.98	6,623,566.00	0.00	0.0
Other Local Revenue								4
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	0.Ç
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	939,740.00	2,906,848.00	4,061,622.51	2,906,848.00	0.00	ð ó
uition		8710	550,000.00	550,000.00	0.00	550,000.00	0.00	ô.0
II Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	8.0
ransfers Of Apportionments Special Education SELPA Transfers								0.6 ឯ.១
From Districts or Charter Schools	6500	8791	370,000.00	370,000.00	0.00	370,000.00	0.00	0.0 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	2 al 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	Alí Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0,00	0,09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER LOCAL REVENUE			11,860,570.00	13,886,229.00	12,466,343.00	13,886,229.00	0.00	0:0%
TAL, REVENUES			268,895,508.00	279,033,263,00	153,258,044.13	279,784,299.00) 0.3%

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

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escription Resource Code:	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% D (E/E (F)
ERTIFICATED SALARIES		····		(0)			
Certificated Teachers' Salaries	1100	107,317,217.00	108,922,578.00	47,638,865.37	108,922,578.00	0,00	a
Certificated Pupil Support Salaries	1200	6,585,924.00	6,905,618.00	3,169,858.23	6,905,618.00	0.00	0
Certificated Supervisors' and Administrators' Salaries	1300	11,034,215.00	10,815,893.00	5,470,570.50	10,815,893.00	0.00	Ó
Dther Certificated Salaries	1900	25,867.00	25,867,00	13,501.20	25,867.00	0.00	
TOTAL. CERTIFICATED SALARIES	1000	124,963,223.00	126,669,956.00	56,292,795.30	126,669,956.00	0.00	C
LASSIFIED SALARIES		124,000,220.00	120,003,330,00	30,292,733.30	120,003,930,00	0.00	
Classified Instructional Salaries	2100	12,775,781.00	12,847,555.00	5,459,983.12	12,847,555.00	0.00	c
Classified Support Salaries	2200	11,139,990.00					(
Classified Supervisors' and Administrators' Salaries	2300	2,735,369.00	11,153,354.00	5,463,143.44	11,153,354.00	0.00	
Clerical, Technical and Office Salaries	2300		2,794,004.00	1,396,644.87	2,794,004.00	0.00	
other Classified Salaries	2400	9,577,951.00	9,504,041.00	4,673,504.00	9,504,041.00	0.00	(
OTAL, CLASSIFIED SALARIES	2900	4,986,108.00	5,121,400.00	2,030,780.64	5,121,400.00	0.00	
IPLOYEE BENEFITS		41,215,199.00	41,420,354.00	19,024,056.07	41,420,354.00	0.00	<u> </u>
TRS							(r)
ERS	3101-3102	17,788,517.00	18,000,399.00	7,896,539.02	18,000,399.00	0.00	
	3201-3202	5,751,917.00	5,788,996.00	2,733,645.99	5,788,996.00	0.00	<u>(</u>
ASDI/Medicare/Alternative	3301-3302	5,088,645.00	5,138,647.00	2,410,938.81	5,138,647.00	0.00	ć
ealth and Welfare Benefits	3401-3402	34,966,010.00	34,880,981.00	13,520,299.25	34,880,981.00	0.00	č
nemployment Insurance	3501-3502	83,440.00	85,484.00	38,028.56	85,484.00	0.00	
/orkers' Compensation	3601-3602	4,004,019.00	4,045,606.00	1,806,953.98	4,045,606.00	0.00	<u> </u>
PEB, Allocated	3701-3702	2,180,436.00	2,200,389.00	789,409.75	2,200,389.00	0.00	Ċ
PEB, Active Employees	3751-3752	0.00	0.00	0,00	0.00	0.00	0
ther Employee Benefits	3901-3902	802,467.00	780,100.00	795,687.26	780,100.00	0.00	0
OTAL, EMPLOYEE BENEFITS OKS AND SUPPLIES		70,665,451.00	70,920,602.00	29,991,502.62	70,920,602.00	0.00	0
pproved Textbooks and Core Curricula Materials	4100	572,425.00	1,580,555.00	4,068,557.44	1,580,555.00	0.00	0
ooks and Other Reference Materials	4200	65,107.00	247,414.00	63,260.14	247,414.00	0.00	0
aterials and Supplies	4300	5,198,042.00	7,572,124.00	2,749,886.00	7,572,124.00	0.00	Ô
oncapitalized Equipment	4400	1,112,235.00	3,009,038.00	1,256,345.35	3,009,038.00	0.00	0
od	4700	0.00	0.00	0.00	0.00	0.00	0
TAL, BOOKS AND SUPPLIES		6,947,809.00	12,409,131.00	8,138,048.93	12,409,131.00	0.00	
RVICES AND OTHER OPERATING EXPENDITURES				I.			3
bagreements for Services	5100	9,251,988.00	9,043,988.00	89,596.21	9,043,988.00	0.00	0.
avel and Conferences	5200	419,478.00	918,837.00	325,723.97	918,837.00	0.00	Q.
es and Memberships	5300	75,223.00	81,073.00	197,296.20	81,073.00	0.00	Q.
urance	5400-5450	1,000,000.00	1,000,732.00	1,000,585.00	1,000,732.00	0.00	Ó.
erations and Housekeeping Services	5500	4,948,214.00	4,948,214.00	2,860,878.06	4,948,214.00	0.00	0.
ntals, Leases, Repairs, and Noncapitalized Improvements	5600	1,331,450.00	2,665,373.00	600,081.69	2,665,373.00	0.00	0.
insfers of Direct Costs	5710	0.00	2,588.00	0.00	0.00	2,588.00	100.0
nsfers of Direct Costs - Interfund	5750	(121,174.00)	(121,174.00)	(22,129.90)	(121,174.00)	0.00	0.0
ofessional/Consulting Services and perating Expenditures	5800	11,431,736.00	12,864,690.00	10,261,104.08	13,017,451.00	(152,761.00)	-1.2
munications	5900	1,058,285.00	1,053,962.00	322,212.52	1,053,962.00		0.0
TAL, SERVICES AND OTHER		.,000,200.00	.,000,002.00	VEE, E12.02	1,000,002.00	0.00	
ERATING EXPENDITURES		29,395,200.00	32,458,283.00	15,635,347.83	32,608,456.00	(150,173.00)	7); -0:5
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California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: fundi-a (Rev 03/20/2017)

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

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Description Resource	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Di (E/B (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0
Land Improvements	6170	0.00	227.00	0.00	227.00	0.00	Ő
Buildings and Improvements of Buildings	6200	86,342.00	148,987.00	75.845.41		0.00	Ģ
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00		0.00	Ċ
Equipment	6400	70,000.00	181,142.00	330,567.49		0.00	Č
Equipment Replacement	6500						
TOTAL, CAPITAL OUTLAY	0500	0.00	0.00	0.00	0.00	0.00	 C
OTHER OUTGO (excluding Transfers of Indirect Costs)		156,342.00	330,356.00	406,412.90	330,356.00	0.00	
······································			2				
Tuition Tuition for Instruction Under Interdistrict							0
Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	530,000.00	530.000.00	0.00	530,000.00	0.00	ų O
Payments to County Offices	7142	213,570.00	213,570.00	3,837.68	213,570.00	0.00	0
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0,00	0.00	0.00	ت و
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	 0
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500		0.00	0.00	0.00	0.00	0.00	d d
To County Offices 6500	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs 6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices 6360	7222	0.00	0.00	0,00	0.00	0.00	0.
To JPAs 6360	7223	0.00	0.00	0,00	0.00	0.00	0.
Other Transfers of Apportionments All Other	er 7221-7223	0,00	0.00	0.00	0.00	0.00	0.
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00) 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	52,081.00	52,081.00	52,081.46	52,081.00	0.00	() 0.0
Other Debt Service - Principal	7439	143,918.00	143,918.00	143,918.54	143,918.00	0.00	0 0.0
OTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	939,569,00	939,569.00	199,837.68	939,569.00	0.00	0.0
HER OUTGO - TRANSFERS OF INDIRECT COSTS	1						
Fransfers of Indirect Costs	7310	0.00	150,173.00	0.00	0.00		ļ
ransfers of Indirect Costs - Interfund	7350	(401,000.00)	(401,000.00)	0.00	(401,000.00)	0.00	0.0
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS	(401,000.00)	(250,827.00)	0.00	(401,000.00)	150,173.00	-59.9
		273,881,793.00	284,897,424.00	129,688,001.33	284,897,424.00	0.00	0.0

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

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1	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dir (E/B (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								1 1
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	_ 0.00	0
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00) D
Other Authorized interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	ő
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	ୁ ତ
INTERFUND TRANSFERS OUT					0.00	0.00	0.00	
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0
To: Special Reserve Fund		7612	1,015,000.00	1,015,000.00	<u>0</u> .00 j	1,015,000.00	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
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0
Other Authorized Interfund Transfers Out		7619	858,773.00	858,773.00	0.00	858,773.00	0.00	0
(b) TOTAL, INTERFUND TRANSFERS OUT		1	1,873,773.00	1,873,773.00	0.00	1,873,773.00	0.00	0
DTHER SOURCES/USES								
SOURCES		1						ĥ
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0
Proceeds								ų.
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0 1 0
Other Sources			1					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.
Long-Term Debt Proceeds Proceeds from Certificates of Participation		0074						
Proceeds from Capital Leases		8971 8972	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0 0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
c) TOTAL, SOURCES		0010	0.00	0.00	0.00	0.00	0.00	0.0
			0.00		0.00	0.00	0.00	0.0
USES				0.00	0.00	0.00	0.00	0,0
Transfers of Funds from		7651				0.00		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00		0.00	7.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses		7651 7699	0.00	0.00	0.00	0.00	0.00	
Transfers of Funds from Lapsed/Reorganized LEAs			1			0.00	0.00	
Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses d) TOTAL, USES			0.00	0.00	0.00	0.00		
Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses d) TOTAL, USES DNTRIBUTIONS		7699 8980 8990	0.00 0.00 9.00 0.00	0.00	0.00	0.00		<u>0.0</u> ô.c
Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses d) TOTAL, USES DNTRIBUTIONS Contributions from Unrestricted Revenues		7699 8980 8990	0.00 0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.0 0

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Second Interim General Fund Exhibit: Restricted Balance Detail

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Resource	Description	2017-18 Projected Year Totals
5640	Medi-Cal Billing Option	830,484.79
6264	Educator Effectiveness (15-16)	1,509,162.02
6300	Lottery: Instructional Materials	3,076,524.95
6500	Special Education	149,251.56
6512	Special Ed: Mental Health Services	7,584.50
7338	College Readiness Block Grant	540,590.90
8150	Ongoing & Major Maintenance Account (RM,	2,454,319.74
9010	Other Restricted Local	1,653,533.21
Total, Restricted E	alance	10,221,451.67

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2017-18 Second Interim Special Education Pass-Through Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Code	Original Budget s (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								13
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,299,882.00	5,299,882.00	134,629.00	5,299,882.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,000.00	11,000.00	6,491.58	11,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.09
5) TOTAL, REVENUES			5,310,882.00	5,310,882.00	141,120.58	5,310,882.00		i to
3. 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	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0;00	0.00	0,0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	5,310,882.00	6,310,882.00	141,120.58	5,310,882.00	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			5,310,882,00	5,310,882.00	141,120.58	5,310,882.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		<u>. cit</u>
OTHER FINANCING SOURCES/USES					0.00			i i <u>o</u> ,
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 ə) Sources		8930-8979	0.00	<u>ö.co</u>	0.00	0.00	⁴ 0.00	0.0%
b) Uses		7630-7699	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	0.001		

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2017-18 Second Interim Special Education Pass-Through Fund Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
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	DICO	0.00.		0.00		
All Others		9719	0,00	0.03		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		- 1 94
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	O.DO		0.00		
Other Assignments		9780	0.00	0.00		0.00		10.22
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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2017-18 Second Interim Special Education Pass-Through Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Coder	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Coi B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES	Resource cours	<u>object codes</u>	(A)	(D)	[G]	(0)	(⊏)	<u> </u>
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0
		0097		0.00				
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Federal Sources		2027	5 000 000 00			6 000 000 00		
TOTAL, FEDERAL REVENUE		8287	5,299,882.00	5,299,882.00	134,629.00	5,299,882.00	0.00	0.0 0.0
OTHER STATE REVENUE			5,299,882.00	5,299,882.00	134,629.00	5,299,882.00	0.00_	0.0
Other State Apportionments 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
Pass-Through Revenues from State Sources		8587	11,000.00	11,000.00	6,491.58	11,000.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			11,000.00	11,000.00	6,491.58	11,000.00	0.00	0.0
THER LOCAL REVENUE								
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 0.0
Other Local Revenue		ĺ						¢ :
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Apportionments								1.0
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0,00	0.0
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs		8793	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
DTAL, REVENUES			5,310,882.00	5,310,882.00	141,120.58	5,310,882.00		
THER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								:
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	5,310,882.00	5,310,882.00	141,120.58	5,310,882.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0,0% වල
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	0.6%
To JPAs	6500	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	D.0%
All Other Transfers Out to Ali Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	š)		5,310,882.00	5,310,882.00	141,120.58	5,310,882.00	0.00	0.0%
TAL, EXPENDITURES			5,310,882.00	5,310,882,00	141,120.58	A Common and A Com		nitalia-

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Page 3

Second Interim Special Education Pass-Through Fund Exhibit: Restricted Balance Detail

Resource Description Projected Year Totals

Total, Restricted Balance

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columin B & D (F)
A. REVENUES	"							
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	<u>0.00</u>	0.0
2) Federal Revenue		8100-8299	782,000.00	782,000.00	432,633.49	782,000.00	0.00	0.0
3) Other State Revenue		8300-8599	2,701,000.00	2,701,000.00	1,624,699.13	2,701,000.00	0.00	0.0
4) Other Local Revenue		8600-8799	115,115.00	115,115.00	81,333.00	115,115.00	0.00	0.0
5) TOTAL, REVENUES	- ··· · · · · · · · · · · · · · · · · ·		3,598, <u>115.00</u>	3,598,115.00	2,138,665,62	3,598,115.00	and the second	
EXPENDITURES								
1) Certificated Salaries		1000-1999	1,674,759.00	1,674,759.00	841,903,68	1,674,759.00	0.00	0.0
2) Classified Salaries		2000-2999	1,154,441.00	1,154,441.00	574,630.23	1,154,441.00	0.00	0,0
3) Employee Benefits		3000-3999	1,224,900.00	1,224,900.00	543,979.80	1,224,900.00	0.00	0.0
4) Books and Supplies		4000-4999	153,305.00	153,305.00	55,858.53	153,305.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	131,483.00	<u>13</u> 1,483.00	33,640.57	131,483.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	2,625,36	0.00	0.00	0:0
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	111,000.00	111,000.00	0.00	111,000.00	0.00	0.0
9) TOTAL, EXPENDITURES			4,449,888.00	4,449,888.00	2,052,638.17	4,449,888.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			<i></i>					
OTHER FINANCING SOURCES/USES	NO.		(851,773.00)	(851,773,00)	86,027.45	(851,773,00)		<u>INGANANA</u>
1) Interfund Transfers a) Transfers in	1	8900-8929	858,773.00	858,773.00	0.00	858,773.00	0.00	0.09
b) Transfers Out	;	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	ŧ	8930-8979	0.00	0.00	0.00	0.00	0.00	<u>رد بر</u> 0.09
b) Uses	1	7630-7699	0.00	0.00	_0.00	0.00	0.00	0.0% 0.0%
) Contributions	٤	3980-8999	0.00	0.00	0.00	0.00	0.00	0.09
) TOTAL, OTHER FINANCING SOURCES/USES			858,773.00	858,773.00	0.00	858,773.00		

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Unassigned/Unappropriated Amount

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,000.00	7.000.00	86,027.45	7,000.00		
F. FUND BALANCE, RESERVES		<u> </u>				1,000,00		
 Beginning Fund Balance a) As of July 1 - Unaudited 		9791	190,633.58	190,633.58		190,633.58	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			190,633.58	190,633.58		190,633.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			190,633.58	190,633.58		190,633.58		
2) Ending Balance, June 30 (E + F1e)			197,633.58	197,633.58		197,633.58		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711						
Stores		9711	0.00	0.00		0.00		
Prepaid Expanditures		9713	0.00	0.00		0.00		t ang the s
All Others		9719	0.00	0.00		0.00		sinn.
b) Restricted c) Committed		9740	158,623.76	158,623.76		158,623.76		s aisa. Si ai
Stabilization Arrangements		9750	0:00	0,001		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	39,009.62	39,009.82		39,009.82		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	1 0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
FEDERAL REVENUE							,	
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	782,000.00	782,000.00	432,633,49	782,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	. <u></u>		782,000.00	782,000.00	432,633.49	782,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0,00	0.0%
State Preschool	6105	8590	2,701,000.00	2,701,000.00	1,624,699.13	2,701,000.00	0,00	0.0%
All Other State Revenue	All Other	8590	D,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,701,000.00	2,701,000.00	1,624,699.13	2,701,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	7,000.00	960.49	7,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	<u>ु</u> ः 0.0%
Fees and Contracts								03
Child Development Parent Fees		8673	108,115.00	108,115.00	80,372.51	108,115.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								<u>1.175</u>
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			115,115.00	115,115.00	81,333.00	115,115.00	0.00	0.0%
OTAL, REVENUES			3,598,115.00	3,598,115.00	2,138,665.62	3,598,115.00		

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
CERTIFICATED SALARIES			VI		<u>19</u> 7,			j.
Certificated Teachers' Salaries		1100	1,490,824.00	1,490,824.00	750,771.75	1,490,824.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,785.00	3,785.00	0.00	3,785.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	180,150.00	180,150.00	91,131.93	180,150.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,674,759.00	1,674,759.00	841,903.68	1,674,759.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	979,659.00	979,659.00	483,361.69	979,659.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	40,266.00	40,266.00	19,889.97	40,266.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	134,516.00	134,516.00	71,378.57	134,516.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,154,441.00	1,154,441.00	574,630.23	1,154,441.00	0.00	0.0%
EMPLOYEE BENEFITS								2 ⁵ -
STRS		3101-3102	212,753.00	212,753.00	109,531.05	212,753.00	0.00	0.0%
PERS		3201-3202	134,951.00	134,951.00	61,908.08	134,951.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	125,026.00	125,028.00	64,300.76	125,026.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	646,155.00	646,155.00	258,168.97	646,155.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,416.00	1,416.00	735.08	1,416.00	0.00	0.0%
Workers' Compensation		3601-3602	67,874.00	67,874.00	34,003.80	67,874.00	0,00	0.0%
OPEB, Allocated		3701-3702	36,725.00	36,725.00	15,332.06	36,725.00	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			1,224,900.00	1,224,900.00	543,979.80	1,224,900.00	0.00	0.0%
OOKS 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%
Naterials and Supplies		4300	137,305.00	137,305.00	52,273.33	137,305.00	0.00	0.0%
Noncapitalized Equipment		4400	16,000.00	16,000.00	3,585.20	16,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0,00	0.0%
OTAL, BOOKS AND SUPPLIES			153,305.00	153,305.00	55,858.53	153,305.00	0.00	- 0.0%

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

Description	Resource CodesObject Code	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
SERVICES AND OTHER OPERATING EXPENDITURES	Contract Contest Contest Contest	<u> </u>	(B)	(C)	(D)	(E)	(F)
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	15,200.00		8,326.50	15,200.00	0.00	
Dues and Memberships	5300	2,000.00		0.00	2,000.00	0.00	12
Insurance	5400-5450	0.00		0.00	0.00	0.00	
Operations and Housekeeping Services	5500	0.00		0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,000.00	2,000.00	2,723.83	2,000,00	0.00	0.0
Transfers of Direct Costs	5710	0.00		0.00			T 15/3 K CHONNER
Transfers of Direct Costs - Interfund	5750	58,083.00	58,083.00	22,129.90	58,083.00	0.00	0.0
Professional/Consulting Services and							
Operating Expenditures	5800	51,800.00	51,800.00	48.62	51,800.00	0.00	0.0
Communications	5900	2,400.00	2,400.00	411.72	2,400.00	0.00	0.05
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES	131,483.00	131,483.00	33,640.57	131,483.00	0.00	0.09
APITAL OUTLAY							
and	6100	0.00	0.00	0.00	0.00	0.00	0,09
and improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	_2,625.36	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, CAPITAL OUTLAY		0.00	0.00	2,625.36	0.00	0.00	0:09
THER OUTGO (excluding Transfers of Indirect Costs)							<u>.00</u>
Other Transfers Out							ः १६४२
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.03
ebt Service							$\langle f t \rangle$
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
HER OUTGO - TRANSFERS OF INDIRECT COSTS							
ransfers of Indirect Costs - Interfund	7350	111,000.00	111,000.00	0.00	111,000.00	0.00	0.0%
DTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		111,000.00	111,000.00	0,00	111,000.00	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					111,000.00	0.00	

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

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Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
INTERFUND TRANSFERS							;
INTERFUND TRANSFERS IN							
From: General Fund	8911	0.0	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers in	8919	858,773.00	858,773.00	0.00	858,773.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		858,773.00	858,773.00	0.00	858,773.00	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	<u>0</u> .0
OTHER SOURCES/USES							
SOURCES							-
Other Sources							i,
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	
Long-Term Debt Proceeds							i nini
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
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
c) TOTAL, SOURCES	<u>.</u>	0.00	0.00	0.00	0.00	0.00	0.0
JSES							<u>í</u>
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	0.09
d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
ONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	.0.08
Contributions from Restricted Revenues	8990	0.00	0.03	0.00	0.00	10.00	0.09
TOTAL, CONTRIBUTIONS		0.00	0.00	0.00.	0.00	0.00	0.09
DTAL, OTHER FINANCING SOURCES/USES a - b + c • d + e)		858,773.00	858,773.00	0.00	858,773.00		
		<u></u>				91616734791-11886666416886888	
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Resource	Description	2017/18 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	155,069.76
9010	Other Restricted Local	3,554.00
Total, Restr	icted Balance	158,623.76

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2017-18 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget s (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	6,500,000.00	6,500,000.00	2,469,449.09	6,500,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	520,000.00	520,000.00	177,242.07	520,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,015,800.00	2,018,365.00	1,083,606.99	2,018,365.00	0.00	0.0%
5) TOTAL, REVENUES		9,035,800.00	9,038,365.00	3,730,298.15	9,038,365.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	3,318,483.00	3,318,483,00	1,506,363.96	3,318,483.00	0.00	0.0%
3) Employee Benefits	3000-3999	1,654,629.00	1,654,629.00	691,286.07	1,654,629.00	0.00	0.0%
4) Books and Supplies	4000-4999	3,951,660.00	3,951,660.00	1,828,543.98	3,951,860.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	286,650.00	286,650.00	215,352.57	286,650.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	49,095.67	0.00	0.00	: Diff :10 0:0% : 8:10
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	۲۱ 0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	290,000.00	290,000.00	0.00	290,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES		9,501,422.00	9,501,422.00	4,290,642.25	9,501,422.00		halikainen
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(465,622.00)	(100.057.00)	(500 0 () ()	(100.077.00)		02). 22
D. OTHER FINANCING SOURCES/USES		(405,022.00)	(463,057.00)	(560,344.10)	(4 <u>63,0</u> 57.00)		1 1997/00/1009/940
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	<u>0.00</u>	0.00		0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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2017-18 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

escription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(465,622.00)	(463,057.00)	(560,344.10)	(463,057.00)		
FUND BALANCE, RESERVES								
 Beginning Fund Balance As of July 1 - Unaudited 		9791	4,350,555.09	4,350,555.09		4,350,555.09	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			4,360,555.09	4,350,555.09		4,350,555.09		
d) Other Restatements		9795	0.00	0.00	1. J. S.	0.00	0,00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		i	4,350,555.09	4,350,555.09		4,350,555.09		
?) Ending Balance, June 30 (E + F1e)			3,884,933.09	3,887,498.09		3,887,498.09		
Components of Ending Fund Balance a) Nonspendable Revolving Cash								
Revolving Cash		9711	700.00	700.00		700.00		
		9712	90,407.00	90,407.00	-	90,407.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		n line y
All Others		9719	0.00	<u>dico.</u>		0.00		19 - 19 19 - 19
b) Restricted c) Committed		9740	363,712.15	365,672.15		365,672.15		
Stabilization Arrangements		9750	0.00	0.00		0.00		an nada
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	3,430,113.94	3,430,718.94		3,430,718.94		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		G.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00				ARDADAS

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2017-18 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	6,500,000.00	6,500,000.00	2,469,449.09	6,500,000.00	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	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			6,500,000.00	6,500,000.00	2,469,449.09	6,500,000.00	0.00	0.09
OTHER STATE REVENUE								
Child Nutrition Programs		8520	520,000.00	520,000.00	177,242.07	520,000.00	0.00	0.0%
Ali Other Stata Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			520,000.00	520,000.00	177,242.07	520,000.00	0,00	0.09
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	1,975,800.00	1,977,760.00	1,070,314.39	1,977,760.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	13,018.85	40,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0,0%
Other Local Revenue								2
All Other Local Revenue		8699	0.00	605.00	273.75	605.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,015,800.00	2,018,365.00	1,083,606.99	2,018,365.00	0.00	0.0%
OTAL, REVENUES			9,035,800.00	9,038,365.00	3,730,298.15	9,038,365,00		

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2017-18 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,389,914.00	2,389,914.00	1,059,394,89	2,389,914.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	678,914.00	678,914.00	338,992.67	678,914.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	249,655.00	249,655.00	107,976,40	249,655.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			3,318,483,00	3,318,483.00	1,508,363.96	3,318,483.00	0.00	0.0
MPLOYEE BENEFITS								-0 1
STRS		3101-3102	0.00	0.00	0.00	0.00	0,00	0.0
PERS		3201-3202	354,502.00	354,502.00	168,200.33	354,502.00	0.00	പപ്പാട്ടുന പാട്ടുന്ന് പുറംസ്
DASDI/Medicare/Alternative		3301-3302	253,024.00	253,024.00	123,081.05	253,024.00	0.00	°≏ 0.0
lealth and Welfare Benefits		3401-3402	901,683.00	901,683.00	326,216.40	901,683.00	0.00	0.0
Jnemployment Insurance		3501-3502	1,658.00	1,658.00	809.44	1,658.00	0.00	0.0
Workers' Compensation		3601-3602	79,610,00	79,610.00	36,137.79	79,610.00	0.00	0.0
DPEB, Allocated		3701-3702	43,075.00	43,075.00	15,764.06	43,075.00	0.00	0.0
DPEB, Active Employees		3751-3752	0,00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	21,077.00	21,077.00	21,077.00	21,077.00	0.00	0.09
OTAL, EMPLOYEE BENEFITS			1,654,629.00	1,654,629.00	691,286.07	1,654,629.00	0.00	0.09
DOKS AND SUPPLIES								
ooks and Other Reference Materials		4200	5,250.00	5,250.00	0.00	5,250.00	0.00	۲ 0.09
aterials and Supplies		4300	408,926.00	408,926.00	216,436,66	408,926.00	0.00	0.09
oncapitalized Equipment		4400	129,350.00	129,350.00	25,694.64	129,350.00	0.00	0.09
ood		4700	3,408,134.00	3,408,134.00	1,586,412.68	3,408,134.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES			3,951,660.00	3,951,660,00	1,828,643.98	3,951,660.00	0.00	0.0%

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2017-18 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	20,600.00	20,600.00	11,246.10	20,600.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	1,548.96	0.00	0.00	0.0%
Insurance	5400-545	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	20,085.00	20,085.00	6,857.77	20,085.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	25,831.00	25,831.00	58,620,66	25,831.00	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	63,091.00	63,091.00	0.00	63,091.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	153,712.00	153,712.00	136,029.33	153,712.00	0.00	0.0%
Communications	5900	3,331.00	3,331.00	1,049.75	3,331.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURI	<u>ES</u>	286,650,00	286,650.00	215,352.57	286,650.00	0.00	0.0%
CAPITAL OUTLAY							ing and the second se The second se
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	49,095.67	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	<u>0.0</u> %
TOTAL, CAPITAL OUTLAY		0.00	0.00	49,095.67	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%
THER OUTGO - TRANSFERS OF INDIRECT COSTS							<u>. 0 (5</u>
Transfers of Indirect Costs - Interfund	7350	290,000.00	290,000.00	0.00	290,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		290,000.00	290,000.00	0.00	290,000.00	0.00	0.0%
OTAL EXPENDITURES		9,501,422.00	9,501,422.00	4,290,642,25	9,501,422,00		

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2017-18 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columr B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								14
l From: General Fund	85	1916	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In	89	1919	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	76	619	0.00	0.00	0.00	0.00	0.00	_0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	89	965	0.00	0.00	0.00	0.00	0.00	0,0
Proceeds from Capital Leases	89	972	0.00	0.00	0.00	0.00	0.00	0.5 t (1-5 t (1-5 t) (1-5 t) (
All Other Financing Sources		979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0,00	0.00	0.00	0.00	0.0
USES		_	0.00		0.00	0.00	0,00	
Transfers of Funds from Lapsed/Reorganized LEAs	76	551	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	769	199	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	898	80	0.00	0.00	0,00	0.00	0.00	0.0%
Contributions from Restricted Revenues	899	90	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		in the second se	0.00	0.00	0.00	0.00	0,03	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a ~ b + c - d + e)			0.00	0.00	0.00	0.00		
						· · · · · · · · · · · · · · · · · · ·		(3) (C)

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Page 6

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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		2017/18
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	365,672.15
Total, Restri	icted Balance	365,672.15

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	and which be apply to the second seco	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	53,000.00	53,000.00	17,732,99	53,000.00	0.00	. 0.09
5) TOTAL, REVENUES			53,000.00	53,000.00	17,732.99	53,000.00		
. EXPENDITURES								. S.
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0,00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		<u>B</u> P
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			i					
OTHER FINANCING SOURCES/USES			53,000,00	53,000,00	17,732.99	53,000,00		103 103
1) Interfund Transfers a) Transfers In		8900-8929	0,00	0.00	0.00	0.02	0.00	- ×
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	କରୁ 0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	00.0	0.00	0.00	0.00	0.0%
1) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

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escription	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)		<u>53,000.00</u>	53,000.00	17,732,99	53,000.00		
. FUND BALANCE, RESERVES							
1) Beginning Fund Balance a) As of July 1 - Unaudited	9791	5,126,765.37	5,126,765.37		5,126,765.37	0.00	0.0
b) Audit Adjustments	9793	0.00	0.00	19. 	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		5,126,765.37	5,126,765.37		5,126,765.37		na sia
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		5,126,765.37	5,126,765.37		5,126,765.37		
2) Ending Balance, June 30 (E + F1e)		5,179,765.37	5,179,765.37		5,179,765.37		
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	1	0.00		
All Others	9719	<u>0.00</u>	0.00	n National de la companya de la company La companya de la comp	0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0:00		0.00		
Other Committments d) Assigned	9760	5,179,765.37	5,179,765.37		5,179,765.37		
Other Assignments	9780	0.00	0.00		0.00		(199 <u>8)</u> 1997
e) Unassigned/Unappropriated Reserve for Economic Uncertainties							1.200 1.201 1.201
	9789	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
CFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
THER STATE REVENUE								
Ali 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
THER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	53,000.00	53,000.00	17,732.99	53,000.00	0.00	0.0
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0,00	0.00	0.00	0.00	0,0
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER LOCAL REVENUE			53,000.00	_53,000.00	17,732.99	53,000.00	0.00	0.0
DTAL, REVENUES			53,000.00	53,000.00	17.732.99			a a private

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totais (D)	Difference (Col B & D)	% Diff Colum B & D
CLASSIFIED SALARIES	Tesource cours Object cours	aj (A)	(B)	(C)	י עו	(E)	(F)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	
Other Classified Salaries	2900						
TOTAL, CLASSIFIED SALARIES	2500	0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
STRS						i	
PERS	3101-3102	0.00	0.00	0.00	0,00	0.00	<u>0,0</u>
	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
	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	0.04
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							11
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	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
ERVICES AND OTHER OPERATING EXPENDITURES							2 (1)
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0,00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	ू 0.09
Transfers of Direct Costs	5710	0.00	0.00	0.001	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				
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	F			0.00	0.00	0.00	0.0%
APITAL OUTLAY	:5	0.00	0.00	0.00	0.00	0.00	0.0%
and improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0,00	0.00	0.00	0.00	0:0% 0:0% 0:0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
FHER OUTGO (excluding Transfers of Indirect Costs)							198 198
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%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TAL, EXPENDITURES		0.00	0.00	0.00	0.00		MARINE

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

Description	Resource Codes	<u>Object Code</u>	Original Budget s (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								- 213
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								Ĩ.
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								j
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	D.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00 j	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%
ONTRIBUTIONS								
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	<u>0.00</u>	0:00	0.0%
e) TOTAL, CONTRIBUTIONS			0.00	0,00	0:00	0.00	0.00	0.0%
DTAL, OTHER FINANCING SOURCES/USES a + b + c - d + e)			0.00	0.00	0.00	0.00		

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2017/18 Projected Year Totals

Total, Restricted Balance

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

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Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference {Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00		0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0,00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,000,000.00	1,039,524.00	330,459,96	1,039,524.00	0,00	0.0%
5) TOTAL, REVENUES		1,000,000.00	1,039,524.00	330,459.96	1,039,524.00		- 19 19
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0:0%
2) Classified Salaries	2000-2999	1,168,259.00	1,168,259.00	528,948,81	1,168,259.00	0.00	0.0%
3) Employee Benefits	3000-3999	535,425.00	535,425.00	214,752.84	535,425.00	0.00	0.0%
4) Books and Supplies	4000-4999	189,422.00	189,422.00	241,618.99	189,422.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-6999	0.00	0.00	44,048.29	0,00	0.00	0.0%
6) Capital Outlay	6000-6999	57,531,652.00	64,208,488.00	20,433,246.42	64,208,488.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0:00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		59,424,758.00	66,101,594.00	21,462,615.35	66,101,594.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(58,424,758.00)	(65,062,070,00)	(21,132,155.39)	(65,062,070.00)		0.0%
). OTHER FINANCING SOURCES/USES							A + 108
1) interfund Transfers a) Transfers In	8900-8929	0.00	1,700,000.00	1,700,000.00	1,700,000.00	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	1,700,000.00	1,700,000.00	1,700,000.00		

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

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 日&ロ (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(58,424,758.00)	(63,362,070.00)	(19,432,155.39)	(63,362,070.00)		
F. FUND BALANCE, RESERVES								
 Beginning Fund Balance As of July 1 - Unaudited 		9791	80,859,459.50	80,859,459.50		80,859,459.50	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)			80,859,459.50	80,859,459.50		80,859,459.50		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			80,859,459.50	80,859,459.50		80,859,459.50		
2) Ending Balance, June 30 (E + F1e)			22,434,701.50	17,497,389.50		17,497,389.50		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711						
Stores		9712	0.00 0.00	0.00		0.00 00:00		e provinse : Doordes (2)
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	11,713,749.02		11,713,749.02	10 1 0 10	
Stabilization Arrangements		9750	0.00	0.00		0.00		n an A
Other Commitments d) Assigned		9760	0.00	0.00	-	0,00		
Other Assignments e) Unassigned/Unappropriated		9780	30,783,840.48	5,783,640.48		5,783,640.48		0.2
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		an a
Unassigned/Unappropriated Amount		9790	(8,348,938,98)	0.00		0.00		

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

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Description	Resource Cades Object Cades	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
FEDERAL REVENUE						\ - /	
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE		-					
Tax Relief Subventions Restricted Levies - Other							1.
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	D.0%
THER 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	0.0D	0.00	0 0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
interest	8660	1,000,000.00	1,000,000.00	290,935.16	1,000,000.00	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						Ì	
Ali Other Local Revenue	8699	0.00	39,524.00	39,524.80	39,624,00	0.00	0.0%
I Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
DTAL, OTHER LOCAL REVENUE		1,000,000,00	1,039,524.00	330,459.96	1,039,524.00	0.00	0.0%
TAL, REVENUES		1,000,000.00	1,039,524.00	330,459.96	1,039,524,00		

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

Description	Resource Codes	Object Code	Original Budget s (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	0.0	0.0	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	822,228.00	822,228,00	382,619.30	8 822,228.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	211,177.00	211,177.00	79,605.3	211,177.00	0.00	0.09
Other Classified Salaries		2900	134,854.00	134,854.00	66,724.04	134,854,00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			1,168,259.00	1,168,259.00	528,948.8	1,168,259.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	175,054.00	175,054.00	77,644.37	175,054.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	84,239.00	84,239.00	41,420.72	84,239.00	0.00	0.09
Health and Welfare Benefits		3401-3402	232,356.00	232,356.00	77,002.55	232,356.00	0.00	0.0
Jnemployment Insurance		3501-3502	585.00	585.00	280.38	585.00	0.00	0.09
Norkers' Compensation		3601-3602	28,027.00	28,027.00	12,689.44	28,027.00	0.00	0.0%
DPEB, Allocated		3701-3702	15,164.00	15,164.00	5,715.38	15,184.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	_0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EMPLOYEE BENEFITS			535,425.00	535,425.00	214,752.84	535,425.00	0,00	0.0%
DOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.06	0.0%
laterials and Supplies		4300	0.00	0.00	8,312.97	0.00	0.00	0.0%
loncapitalized Equipment		4400	189,422.00	189,422.00	233,306.02	189,422.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES			189,422.00	189,422.00	241,618,99	189,422.00	0.00	0.0%
RVICES AND OTHER OPERATING EXPENDITURES								0,214
ubagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
ravel and Conferences		5200	0.00	0.00	8,679.59	0.00	0.00	0.0%
surance	ļ	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
perations and Housekeeping Services		5500	0.00	0.00	717.76	0.00	0.00	<u>0.0%</u>
entals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	18,674.93	0.00	0.00	0.0%
ransfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
ansfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
ofessional/Consulting Services and Iperating Expenditures		5800	0.00	0.00	<u>15,</u> 561.45	0.00	0.00	0.0%
ommunications		5900	0.00	0.00	414.56	0.00	0.00	0.0%
DTAL, SERVICES AND OTHER OPERATING EXPENDITU	PEe		0.00	0.00	44,048.29	0.00	0.00	0.0%

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

Description Re	source 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	10,365.00	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	57,231,652.00	63,908,488.00	20,367,077.94	63,908,488.00	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	300,000.00	300,000.00	55,803.48	300,000.00	0.00	<u>0.0</u>
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
			57,531,652.00	64,208,488.00	20,433,246.42	64,208,488.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out		Ē						
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0.0
Debt Service								2(1)
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0,00	0.09
Debt Service - Interest		7438	.0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0,00	0.00	0.00	0,0
OTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)		0.00	0.00	0.00	0.00	0.00	0.09
DTAL, EXPENDITURES			59,424,758.00	<u>66,101,594.00</u>	21,462,615.35	66,101,594.00	an a	

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

Description	Resource Codes Ob	oject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.09
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			0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.00		0.00	0.0%
THER SOURCES/USES					0.00		0.00	0.07
SOURCES								() }
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	_0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
JSES								(_9%)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
I) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
DNTRIBUTIONS		A VALUE AND A VALUE AN						
Contributions from Unrestricted Revenues		8980	0:00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8	8990	0.00	0.00	D.00	0.00	0.00	0.0%
) TOTAL, CONTRIBUTIONS		Address of the second s	0.00	0.00	0.00			0.0%
TAL, OTHER FINANCING SOURCES/USES			0.00	1,700,000.00	1,700,000.00	1,700,000.00		

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Second Interim Building Fund Exhibit: Restricted Balance Detail

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Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	11,713,749.02
Total, Restricte	ed Balance	11,713,749.02

California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: fundi-d (Rev 04/18/2012)

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

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Description	Resource Codes Object Code	Original Budget s(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	0.90	0.00	10.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,110,000.00	1,110,000.00	615,330,96	1,110,000.00	0.00	0.0%
5) TOTAL, REVENUES		1,110,000.00	1,110,000.00	615,330.96	1,110,000.00	and a second in	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	29,389.00	29,389.00	14,342.54	29,389,00	0.00	0.0%
3) Employee Benefits	3000-3999	17,455.00	17,455.00	8,947.22	17,455.00	0.00	0.0%
4) Books and Supplies	4000-4999	500.00	500.00	0.00	500.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	363,000.00	363,000.00	23,966.76	363,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	100,000.00	100,000.00	0.00	100,000.00	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		510,344.00	510,344.00	47,256.52	510,344.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		599,656,00	599,656.00	568,074.44	599,656.00		
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	1,700,000.00	1,700,000.00	1,700,000.00	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	(1,700,000.00)	(1,700,000.00)	(1,700.000.00)		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NÉT INCREASE (DECREASE) IN FUND BALANCE (C + D4)			599,656.00	(1,100,344.00)	(1,131,925.56)	(1,100,344.00)		
F. FUND BALANCE, RESERVES								
 Beginning Fund Balance a) As of July 1 - Unaudited 		9791	10,185,255.70	10,185,255.70		10,185,255.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00		0.0%
c) As of July 1 - Audited (F1a + F1b)			10,185,255.70	10,185,255.70		10,185,255.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,185,255.70	10,185,255.70		10,185,255.70		de de
2) Ending Balance, June 30 (E + F1e)			10,784,911.70	9,084,911.70		9,084,911.70		
Components of Ending Fund Balance a) Nonspendable								er alle Frida
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	<u></u>		<u></u> 0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	-	0.00		\mathbb{P}^{1}
 b) Legally Restricted Balance c) Committed 		9740	0.00	0,00		0.00		-
Stabilization Arrangements		9750	0.00	0,00	-	0.00		
Other Commitments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	10,784,911.70	9,084,911.70		9,084 911.70		t de la companya de l Companya de la companya de Companya de la companya de la compa
Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		
Ungssigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes Object	ct Codes	Orlginal 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	8	675	0.00	0.00	0.00	0.00	0.00	0.03
Other Subventions/In-Lieu Taxes	8	576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8:	590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
THER LOCAL REVENUE			-					
County and District Taxes								
Other Restricted Levies Secured Roll	86	815	0.00	0.00	0.00	0,00	0.00	0.0%
Unsecured Roll	86	516	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	86	317	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	86	518	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
Other		521	0.00	0.00	0.00	0.00	0.00	0.0%
	86	322	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	86	25	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	86.	29	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	86	21	0.00	0.00	0.00			نسر پرلې
Interest	85		110,000.00	110.000.00	34,490.42	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments			0.00	0.00	0,00	0.00	0.00	<u>0.0%</u> 0.0%
Fees and Contracts			0.00	0.00	0,00		0.00	0.0%
Mitigation/Developer Feas	868	81	1,000,000.00	1,000,000.00	580,840,54	1,000,000.00	0.00	0.0%
Other Local Revenue				1,000,000.00	000,040,04	1,000,000.00	0.00	0.0%
All Other Local Revenue	869	99	0.00	0.00	0.00	0,00	0.00	0.0%
II Other Transfers In from All Others	879		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			1,110,000.00	1,110,000.00	615,330.96	1,110,000,00	0.00	0.0%
TAL, REVENUES			1,110,000.00	1,110,000.00	615,330.96	the second s	0.00	

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

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Description	Resource Codes Object Coc	Original Budget les (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.0	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	o <u>0.00</u>	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	29,389.00	29,389.00	14,342.54	29,389.00	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	· · ·	29,389.00	29,389.00	14,342.54	29,389.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	4,564.00	4,564.00	2,227.98	4,584.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	2,248.00	2,248.00	1,134.37	2,248.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	9,542.00	9,542.00	5,078.35	9,542.00	0.00	0.0%
Unemployment Insurance	3501-3502	15.00	15.00	7.40	15.00	0.00	0.0%
Workers' Compensation	3601-3602	705,00	705,00	344.04	705.00	0.00	0.0%
OPEB, Allocated	3701-3702	381.00	381.00	155.08	381.00	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		17,455.00	17,455.00	8,947.22	17,455.00	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	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		500.00	500.00	0.00	500.00	0.00	0.0%
ERVICES 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	D.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	278,000.00	278,000.00	0.00	278,000.00	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	85,000.00	85,000.00	23,966.76	85,000.00		15. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.
Communications	5900	0.00	0.00	23,986.76	85,000.00	0.00	0.0% 0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	363,000.00	363,000.00	23,965.76	363,000.00	0.00	0.0%

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budgst (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	100,000.00	100,000.00	0.00	100,000.00	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			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)								1
Other Transfers Out								
All Other Transfers Out to Ali 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%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
ITAL, EXPENDITURES			510,344.00	510,344.00	47,256,52	510,344.00		

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

INTERFUND TRANSFERS N Diamond Status Diamond Status <thdiamond status<="" th=""> Diamond Status D</thdiamond>	Description	Barrow C. S.		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Colum B & D
NTERVIDO TRANSFERS N 0.00<		Resource Codes	_ Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
Other Authorized Interfacts In B919 0.00	NTERFUND TRANSFERS								
(a) TOTAL INTERFUND TRANSFERS (N 0.00	INTERFUND TRANSFERS IN								
INTERFUND TRANSFERS OUT 0.00 1.700.000.00	Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.(
To: State School Building Fund' Coury School Addies Fund 7613 0.00	(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
County School Facilities Fund 7613 0.00	INTERFUND TRANSFERS OUT								
Other Authorized Internal Transfere Out 7619 0.00 1.700.000.00 1.700.000.00 0.00 0.00 b) TOTAL, INTERFUND TRANSFERS OUT 0.00 1.700.000.00 1.700.000.00 0.00			7613	0.00	0.00	0.00	0.00	0.00	00
b) TOTAL.INTERPUND TRANSPERS OUT 0.00 1.700.000.00 1.700.000.00 1.700.000.00 0.00 0.00 THER SOURCESUSES SOURCES 0.00 0	Other Authorized Interfund Transfers Out		r i						
THER SOURCESNUSES Sources Image: status of Landinukings Sources Image: status of La									
Proceeds Proceeds from Sale/Lesse- Purchase of Land/Julidings ass3 0.00 <td></td> <td></td> <td></td> <td>0.00</td> <td>1,1 00,000.00</td> <td>1,700,000.00</td> <td>1,700,000,000</td> <td>0.05</td> <td>0,</td>				0.00	1,1 00,000.00	1,700,000.00	1,700,000,000	0.05	0,
Proceeds from Sata/Lesse- Purchas of Land/Buldings 8853 0.00 <	SOURCES				i				
Purchase of Land/Buildings 8953 0.00 <th< td=""><td>Proceeds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Proceeds								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 5965 0.00			8953	n nn .	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00	_				0.00	0.00	0.00	0.00	
Long-Term Debt Proceeds Proceeds from Carificates of Participation B971 0.00 0.0			8965	0.00	0.00	0.00		0.00	
Proceeds from Capital Leases 8972 0.00 <	Long-Term Debt Proceeds		0000		0.00	0.00	0.00	0.00	0.0
Proceeds from Lesse Revenue Bonds 8973 0.00	Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources B979 0.00 <t< td=""><td>Proceeds from Capital Leases</td><td></td><td>8972</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.0</td></t<>	Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
D TOTAL, SOURCES 0.00	Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
SES 7651 0.00	All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses 7699 0.00 0	SES							i	
I) TOTAL, USES 0.00	Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
INTRIBUTIONS 8980 0.00	All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Unrestricted Revenues 8980 0.00 <td>i) TOTAL, USES</td> <td></td> <td>100</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0</td>	i) TOTAL, USES		100	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues 8990 0.00	ONTRIBUTIONS								
) TOTAL, CONTRIBUTIONS 0.00 0.0	Contributions from Unrestricted Revenues		8980	000			0.00	0.00	0.03
) TOTAL, CONTRIBUTIONS 0.00 0.0	Contributions from Restricted Revenues		8990	0.00	0.00	0.00		0.00	0.09
TAL, OTHER FINANCING SOURCES/USES - b + c - d + e) 0.00 (1,700,000.00) (1,700,000.00) (1,700,000.00)) TOTAL, CONTRIBUTIONS		1.1.1	0.00	0.00			0.00	0.09
				0.00	(1,700,000.00)		(1,700,000.00)		
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2017-18 Second Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							i Siletti
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,500.00	1,500.00	(4.21)	1,500.00	0.00	0.0%
5) TOTAL, REVENUES		1,500.00	1,500.00	(4,21)	1,500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	000	0.00	0.00	<u>0.00</u>	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	C.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	000	0.00	0.00	0.00.	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00		0.00		55 S
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	·········	1,500.00	1,500.00	(4.21)	1,500.00		
. OTHER FINANCING SOURCES/USES							<u>ti Çev</u>
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			0.0%
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		

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

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,500.00	1,500.00	(4.21)	1,500.00		
F. FUND BALANCE, RESERVES								
 Beginning Fund Balance a) As of July 1 - Unaudited 		9791	739.92	739.92		739.92	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			739.92	739.92		739.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			739.92	739.92		739.92		
2) Ending Balance, June 30 (E + F1e)			2,239.92	2,239.92		2,239.92		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711						
Stores		9712	0.00	0.00 0 00		0.00		
Prepaid Expanditures		9712	0.00					
All Others		9719	0.00	0.00	-	0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	2,239.92	2,239.92		2,239.92		h.
Reserve for Economic Uncertainties		9789	0.00	0.00		0;00		in an amarina Robarda
Unassigned/Unappropriated Amount	_	9790	0.00	0.00		_0.00		

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290		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	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	1,500.00	1,500.00	(4,21)	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	ts	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	<u> </u>		1,500.00	1,500.00	(4.21)	1,500.00	0.00	0.0%

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

Description	Resource Codes Object Codes	Original Budget s (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	_			0.0%
Clerical, Technical and Office Salaries	2400	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	1			0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00			-	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00		0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00			0.0%
Workers' Compensation	3601-3602	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%
OOK\$ AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0,0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0,00	0.00	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES							4
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
ravel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
nsurance	5400-5450	.0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0% 0.0%
tentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0,00	0.00	0.0%
ransfers of Direct Costs	5710	0.00	0.00	0.00	.0.DO	0.00	0.0%
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
rofessional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES	0.00	0.00	0.00	0.00	0.00	0.0%

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

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Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								1
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			E					
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	ő.b%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	5. () 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 Cos	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			0.00	0.00	0,00	0.00		

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

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
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%
DTHER 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			
Proceeds from Capital Leases	8972			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%
		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%
							12
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%
ONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	D.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%
DTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)		0.00	0.00	0.00	0.00		<u> </u>

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California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: fundi-d (Rev 02/02/2015)

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Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

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2017/18 Projected Year Totals

Resource Description

Total, Restricted Balance

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California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: fundi-d (Rev 04/18/2012)

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

Description	Resource Codes Object Code:	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
A. REVENUES					X 1. S. 1997		
1) LCFF Sources	8010-8099	9.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00		0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	2,443,465.00		0.00	2,270,529.00	0.00	0.0%
4) Other Local Revenue	8600-8799	318,000.00		881,838.46	1,000,452.00		0.0%
5) TOTAL, REVENUES		2,761,465.00	3,270,981.00	881,838.46	3,270,981.00		
B. EXPENDITURES						auge-	
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1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	85,170.00	85,170.00	42,410.94	85,170.00	0.00	0.0%
3) Employee Benefits	3000-3999	37,920.00	37,920.00	17,479.42	37,920.00	0.00	0.0%
4) Books and Supplies	4000-4999	1,071,045.00	929,555.00	6,189.73	929,555,00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	807,287.00	810,408,00	69,869.26	810,408.00	0,00	0.0%
6) Capital Outlay	6000-6999	6,465,279.00	16,279,108.00	753,274.21	16,279,108.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	1,209,874.00	1,209,874.00	595,408.58	1,209,874,00	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		9,676,575.00	19,352,035.00	1,484,632.14	19,352,035.00		
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(6,915,110.00)	(16,081,054.00)	(602,793.68)	(16.081,054.00)		
OTHER FINANCING SOURCES/USES		(0.0 10 10.00)	(10,001,004.00);		(10,001,004,00)		RETURNER
1) Interfund Transfers							
a) Transfers In	8900-8929	1,015,000.00	1,015,000.00	0.00	1,015,000.00	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	<u>ः</u> 0.0%
b) Uses	7630-7699	0.00	0.00	<u>0.00</u>	0.00	0.00	0.0%
3) Contributions	B980-8999	0.00	0.00	0.00	7 0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		1,015,000.00	1,015,000.00	0.00	1,015,000.00		

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

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Description	Resource Codes Object Co	Original Budget des(A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(5,900,110.00)		(602,793,68)			
F. FUND BALANCE, RESERVES			110,000,001.007	(002,700,00)	(10,000,004.00)		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	22,711,563.73	22,711,563.73		22,711,563.73	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0. <u>00</u>	0.0%
c) As of July 1 - Audited (F1a + F1b)		22,711,563.73	22,711,563.73		22,711,563.73		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		22,711,563.73	22,711,563.73	n ne catin	22,711,563.73		
2) Ending Balance, June 30 (E + F1e)		16,811,453.73	7,645,509.73		7,645,509.73		
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 c) Committed 	9740	2,246,852.96	2,246,852.96		2,246,852.96		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		1
Other Assignments e) Unassigned/Unappropriated	9780	14,564,600.77	5,398,656.77		5,398,656.77		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								-
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	2,443,465.00	2,270,529.00	0.00	2,270,529.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0 <u>.00</u>	0.0%
TOTAL, OTHER STATE REVENUE			2,443,465.00	2,270,529,00	0.00	2,270,529.00	0.00	0.0%
OTHER LOCAL REVENUE			-					
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00		0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	.0.0%
Leases and Rentals		8650	115,000.00	115,000.00	115,128.10	115.000.00	0.00	ς ρ.0%
Interest		8660	203,000.00	203,000.00	80,185.49	203,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								176
Ali Other Local Revenue		8699	0.00	682,452.00	686,624.87	682,452.00	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	·		318,000.00	1,000,452.00	881,838.46	1,000,452.00	0.00	0.0%
TOTAL, REVENUES			2,761,465.00	3,270,981.00	881,838.46	3,270,981.00		

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

Description	Resource Codes Ob	oject Codes	Original Budget	Board Approved Operating Budget (B)		Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00					
Classified Supervisors' and Administrators' Salaries		2300	85,170.00					
Clerical, Technical and Office Salaries		2400	0.00			0.00	0.00	0.0%
Other Classified Salaries		2900	0.00			0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES			85,170.00	85,170.00	<u>42,410.94</u>	85,170.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	3	101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3;	201-3202	13,228.00	13,228.00	6,586.86	13,228.00	0.00	0.0%
OASDI/Medicare/Alternative	3:	301-3302	6,516.00	6,516.00	3,403.96	6,516,00	0.00	
Health and Welfare Benefits	34	401-3402	14,984.00	14,984.00	5,990.20	14,984.00	0.00	0.0%
Unemployment Insurance	38	501-3502	43.00	43.00	22.23	43.00	0.00	0.0%
Workers' Compensation	36	601-3602	2,043.00	2,043.00	1,017.42	2,043.00	0.00	0.0%
OPEB, Allocated	37	701-3702	1,106.00	1,106.00	458.75	1,106.00	0.00	0.0%
OPEB, Active Employees	37	751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	39	901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			37,920.00	37,920.00	17,479.42	37,920.00	0.00	0.0%
BOOKS AND SUPPLIES		-						
Books and Other Reference Materials		4200	0.00	0.00	D.00	0.00	0.00	0.0%
Materials and Supplies		4300	200,500.00	200,500.00	2,693.70	200,500.00	0.00	0.0%
Noncapitalized Equipment		4400	870,545.00	729,055.00	3,496.03	729,055.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,071,045.00	929,555.00	6,189.73	929,555.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		ĺ						14
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	270.64	0.00	0.00	0.0%
Insurance	540	00-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	:	5500	10,000.00	10,000.00	10,933.64	10,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	:	5600	143,000.00	143,000.00	47,678.37	143,000.00	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	ŧ	5800	654,287.00	657,408.00	10,986.61	657,408.00	0.00	0.0%
Communications	ŧ	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		807,287.00	810,408.00	69,869.26	810,408.00	0.00	0.0%

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	163,292.00	5,163,292.00	0.00	5,163,292.00	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	6,301,987.00	11,115,816.00	753,274.21	11,115,816.00	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			6,465,279.00	16,279,108.00	753,274.21	16,279,108.00	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	i. 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	716,947.00	716,947.00	371,796,31	716,947.00	0.00	0.0%
Other Debt Service - Principal		7439	492,927.00	492,927.00	223,612,27	492,927.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		1,209,874.00	1,209,874.00	595,408.58	1,209,874.00	0.00	0.0%
OTAL, EXPENDITURES			9,676,575.00	19,352,035.00	1,484,632,14	19,352,035.00		

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2017-18 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Baiance

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Description	Resource Codes Object Cod	Original Budget es (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	1,015,000.00	1,015,000.00	0.0	0 1,015,000.0	0.00	0.0
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0	0.0	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		1,015,000.00	1,015,000.00	0.00	1,015,000.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0,00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
THER SOURCES/USES							
SOURCES							'nt
Proceeds							• 1) • 10
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0,00	0,00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
D) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
JSES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
1) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
DNTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	D.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0,00	0.0%
) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TAL, OTHER FINANCING SOURCES/USES ~ b + c - d + e)		1,015,000.00	1,015,000.00	0.00	1,015,000.00		

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

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Resource	Description	2017/18 Projected Year Totals
6230	California Clean Energy Jobs Act	2,246,852.96
9010	Other Restricted Local	0.00

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2017-18 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Cod-	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
A. REVENUES	Resource Codes	Object Codes	i <u>(A)</u>	(8)	(Ċ)	(D)	(E)	(F)
A. REVENUES					attin eni Brinia			
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	17,870,185.00	17,870,185.00	0.00	17,870,185.00	0.00	0.0
5) TOTAL, REVENUES			17,870,185.00	17,870,185.00	0.00	17,870,185.00		
3. EXPENDITURES							ulational and	
				e se				
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00		<u>0.0</u>
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	<u>0.00</u>	0.0
3) Employee Benefits		3000-3999		0.00	0.09	0,00	0.00,	0.0
4) Books and Supplies		4000-4999	0.00	0:00	<u>C:00</u>	0.00		0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00		0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	Ø.00	0.00	<u>, a o</u>
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	21,163,557.00	21,163,557.00	0.00	21,163,557.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0?
9) TOTAL, EXPENDITURES			21,163,557.00	21,163,557,00	0.00	21,163,557.00	anti anti-	
. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER _FINANCING SOURCES AND USES (A5 - B9)			(3,293,372.00)	(3,293,372.00)	0.00	(3,293,372.00)		
OTHER FINANCING SOURCES/USES					0.00	(0,200,012.00)		
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
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2017-18 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	Object Code:	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,293,372.00)	(3,293,372.00)	0.00	(3,293,372.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		97 91	20,013,864.00	20,013,864.00		20,013,864.00	0.00	<u>0</u> .09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			20,013,864.00	20,013,864.00		20,013,864.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,013,864.00	20,013,864.00		20,013,864.00	100 M	internitie Automotie
2) Ending Balance, June 30 (E + F1e)			16,720,492.00	16,720,492,00		16,720,492.00		
Components of Ending Fund Balance a) Nonspendable								an al
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		2.09
All Others		9719	0.00	0.00		0.00		500 12
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		1441 111
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	-	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	16,720,492.00	16,720,492.00		16,720,492.00		
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.001		0.00		

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2017-18 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resc	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columr B & D (F)
FEDERAL REVENUE		·			• • •		
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE				_			
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE		-					
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	17,202,469.00	17,202,469.00	0.00	17,202,469.00	0.00	
Unsecured Roll	8612	251,319.00					0.0
Prior Years' Taxes	8613	147,797.00	251,319.00 147,797.00	0.00	251,3 <u>19.00</u> 147,797.00	0.00	0.0
Supplemental Taxes	8614	238,195.00			-		<u>0.0</u>
Penalties and Interest from Delinquent	0014	238,195.00	238,195.00	0.00	238,195.00	0.00	0.0
Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0
Interest	8660	30,405.00	30,405.00	0.00	30,405.00	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	0.04
TOTAL, OTHER LOCAL REVENUE		17,870,185.00	17,870,185.00	0.00	17,870,185.00	0.00	0.09
DTAL, REVENUES		17,870,185.00	17,870,185.00	0.00	<u>17,870,185.00</u>		
THER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service			Í				
Bond Redemptions	7433	12,235,000.00	12,235,000.00	0.00	12,235,000.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	8,928,557.00	8,928,557.00	0.00	8,928,557.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		21,163,557.00	21,163,557.00	0.00	21,163,557.00	0.00	.0.0%
TAL, EXPENDITURES		21,163,557.00	21,163,557.00	0.00	21,163,557.00		

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2017-18 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Code	Original Budget s(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	<u>0.</u> 0
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
Other Sources								n ,
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0. <u>00</u>	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%
ONTRIBUTIONS								
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%
DTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e}			0.00	0.00	0.00	0.00		
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Second Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

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2017/18 Projected Year Totals

Resource Description

Total, Restricted Balance

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

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Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Cof B & D) (E)	% Diff Colum B & D (F)
A. REVENUES					as an	nate in the second	•**
1) LCFF Sources	8010-8099	0.00	0.60	0.00	0.00	0.00	Ó
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	<u>o.</u>
4) Other Local Revenue	8600-8799	135,000.00	135,000.00	43,869.47	135,000.00	0.00	0.
5) TOTAL, REVENUES		135,000.00	135,000.00	43,869.47	135,000.00		
EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0
2) Classified Salaries	2000-2999	0.00	0.00	0.00	<u>0.00</u>	0.00	0.
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0
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		0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	. 0.00	0.0
9) TOTAL, EXPENDITURES		0.00	0.00	0,00	0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		135,000.00	<u>135,000.00 (</u>	43,869,47	135,000.00		37 ⁽¹⁾
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		0.0
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		

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

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INGREASE (DECREASE) IN FUND BALANCE (C + D4)			135,000.00	135,000.00	43,869.47	135,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance в) As of July 1 - Unaudited		9791	12,683,056.39	12,683,056.39		12,683,056.39	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)			12,683,056.39	12,683,056.39		12,683,056.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,683,058.39	12,683,056.39		12,683,056.39		
2) Ending Balance, June 30 (E + F1e)			12,818,056.39	12,818,056.39		12,818,056.39		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	-	0.00		
Stores		9712	0.00	. 0.00		0.00	- Ballich en suchte School of the social	
Prepaid Expenditures		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00		0.00		
 b) Legally Restricted Balance c) Committed 		9740	0.00	0.00	1997 - 1997 -	0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	 12,818,056.39	12,818,056.39		12,818,056.39		
Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description R	esource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B&D (F)
FEDERAL REVENUE							<u> </u>	<u>.</u>
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								
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		0.0
OTHER LOCAL REVENUE								
Interest		8660	135,000.00	135,000.00	43,869.47	135,000.00	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								
Ail Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			135,000.00	135,000.00	43,869.47	135,000.00	0.00	0.0
OTAL, REVENUES			135,000.00	135,000.00	43,869.47	135,000.00		
THER 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 Cos	sts)		0.00	0.00	0.00	0.00	0.00	0.0
		- <u></u>	0.00	0.00	0.00	<u>0.00</u>		
ITERFUND TRANSFERS								
NTERFUND 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%
NTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0,00	g.00	0.00	0.00	0.00	0.0%
D) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
THER SOURCES/USES							0.00	0.07
OURCES								· • ·
Other Sources							ŗ	<u>00</u> %
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	. 0.00	0.00	ំ ្រុំ ០ <u>.០%</u>
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	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%
) TOTAL, SOURCES			0.00	0.00	D.00	0.00	0.00	
\$ES			0.00	0.00	0.00	0.00		0.0%
ransfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
I Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
NTRIBUTIONS								
ontributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
ontributions from Restricted Revenues		8990	0.00	0.001	0.00	0.00	0.00-	0.0%
TOTAL, CONTRIBUTIONS		<u><u></u></u>		0.00		0.00	0.00	0.0%
TAL, OTHER FINANCING SOURCES/USES			0.00	0.00				

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2017/18 Projected Year Totals

Total, Restricted Balance

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2017-18 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description Resour	a Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0:00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0,00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	10,425,904.00	15,727,904.00	6,297,699.03	15,727,904.00	0.00	0.0%
5) TOTAL, REVENUES		10,425,904.00	15,727,904.00	6,297,699.03	15,727,904.00		
. EXPENSES							·.
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	10,000.00	10,000.00	966.86	10,000.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	10,340,904.00	15,642,904.00	7,605,796,39	15,642,904.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00		0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES	-	10,350,904.00	15,652,904.00	7,606,763.25	15,652,904,00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		75,000.00	75.000.00	(1,309,064,22)	75,000,00		
OTHER FINANCING SOURCES/USES			10,000,00	(1,000,004.22)	73,000.00		<u></u>
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	رين 0.0%
b) Uses	7630-7699		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%
1) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		Managara

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2017-18 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN								ta da angla
NET POSITION (C + D4)			75,000.00	75,000,00	(1,309,064.22)	75,000.00		
F. NET POSITION								
1) Beginning Net Position								l I
a) As of July 1 - Unaudited		9791	6,879,155.03	6,879,155.03		6,879,155.03	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)			6,879,155.03	6,879,155.03		6,879,155.03		
d) Other Restatements		9795	0.00	0.00	e sentension	0.00	0,00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,879,155.03	6,879,155.03		6,879,155.03		in de Alterne
2) Ending Net Position, June 30 (E + F1e)			6,954,155.03	6,954,155.03		6,954,155.03		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0,00		
c) Unrestricted Net Position		9790	6,954,155.03	6,954,155.03		6,954,155.03		

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2017-18 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0,00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0:00	0,0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							-	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	28,068.14	75,000.00	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								
In-District Premiums/Contributions		8674	10,350,904.00	15,652,904.00	6,269,630.89	15,652,904.00	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								r.
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			10,425,904.00	15,727,904.00	6,297,699.03	15,727,904.00	0.00	0.0%
OTAL, REVENUES			10,425,904.00	15,727,904.00	6,297,699.03	15,727,904.00		

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2017-18 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Colum B&D (F)
	, ,	<u> </u>	<u>(0)</u>	(0)	(0)	(C)	
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	º
TOTAL, CERTIFICATED SALARIES		0,00	0.00	0.00	0.00	0.00	C
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0,00	0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	(
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	(
OTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	C
APLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0
ERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0
DASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	C
ealth and Welfare Benefits	3401-3402	0.00	0.00	0,00	0.00	0.00	0
nemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0
/orkers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0
PEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.
PEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
ther Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.
OTAL, EMPLOYEE BENEFITS		0.00	0.00	0,00	0.00	0.00	σ.
OKS AND SUPPLIES							
ooks and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
aterials and Supplies	4300	0.00	0.00	966.86	0.00	0.00	0.1
oncapitalized Equipment	4400	10,000.00	10,000.00	0.00	10,000.00	0,00	0.0
TAL, BOOKS AND SUPPLIES		10,000.00	10,000.00	966.86	10,000.00	0,00	0.(
RVICES AND OTHER OPERATING EXPENSES							
bagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
avel and Conferences	5200	0.00	0.00	0.00	0,00	0.00	0.0
es and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0,0
urance	5400-5450	0.00	0.00	0.00	0.00	0.00	0,0
erations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
ntals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.00	0.00	0.00	0.0
nsfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
fessional/Consulting Services and erating Expenditures	5800	10,340,904.00	15,642,904.00	7,605,796.39	15,642,904.00	0.00	0.0 0.0
mmunications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TAL, SERVICES AND OTHER OPERATING EXPENSES		10,340,904.00	15,642,904.00	7,605,796,39	15,642,904.00	0.00	0.0

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2017-18 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION			1.7	5-7	,,,			
Depreciation Expanse		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			10,350,904.00	15,652,904.00	7,606,763.25	15,652,904.00		ا موجع
INTERFUND TRANSFERS			11,000,001,000	10,002,007,00	7,000,100.20			
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								3
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0.00	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES								n. ¹
SOURCES								
Other Sources					1			···.
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00					
(d) TOTAL, USES		/051		0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS					0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8080						
		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		- Nore	0.00	0.00	0.00	0.00	0.00	0.0%
DTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			0.00	0,00	0.00	0.00		.495A

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Second Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

2017/18 Projected Year Totals

Resource Description

Total, Restricted Net Position

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2017-18 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes Obje	ect Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		<u></u>					21155578111577719 2516	
1) LCFF Sources	80	010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	81	100-8299	9.00	0,00	0.00	0.00	0:00	0.0
3) Other State Revenue	83	800-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	86	00-8799	4,100.00	4,100.00	1,170.32	4,100.00		0.04
5) TOTAL, REVENUES			4,100.00	4,100.00	1,170.32	4,100.00		
3. EXPENSES								
1) Certificated Salaries	100	00-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	200	00-2999	0.00	0,00	0.00	0.00	0,00	0.09
3) Employee Benefits	300	00-3999	0.00	0,00	0.00	0.00	0.00	0.09
4) Books and Supplies	400	00-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenses	500	00-5999	0.00	0,00	0.00	0.00	0.00	0.0%
6) Depreciation	600	00-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		00-7299, 00-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			0.00	0.00	0.00	0.00		11200
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,100.00	4,100.00	1,170.32	4,100.00		
OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	890	0-8929	0.00	0.00	0.00	0.00 ,	0.00	<u>ا</u> 0.0%
b) Transfers Out	760	10-7629	0.00	0.00	0.00	0.00	0.00	0,0%
2) Other Sources/Uses a) Sources	8930	0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	4,100.00	4,100.00	300.00	4,100.00	0.00	0.0%
3) Contributions	8980	0-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		i i	(4,100.00)	(4,100.00)	(300.00)	(4,100.00)		

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2017-18 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	870.32	0.00		J.
F. NET POSITION								
 Beginning Net Position As of July 1 - Unaudited 		9791	336,611,47	336,611.47		336,611.47	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)			336,611.47	336,611.47		336,611,47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			336,611.47	336,611.47		336,611.47		
2) Ending Net Position, June 30 (E + F1e)			336,611.47	336,611.47		336,611.47		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	333,541,19	333,541,19		333,541.19		
c) Unrestricted Net Position		9790	3,070.28	3,070.28		3,070.28		

California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: fundi-e (Rev 03/20/2017)

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2017-18 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Differenc a (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0:00	0.00	0:00	<u>0.00</u>	0.0%
TOTAL, OTHER STATE REVENUE	<u> </u>		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,100.00	4,100,00	1,170.32	4,100.00	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%
TOTAL, OTHER LOCAL REVENUE		[4,100.00	4,100.00	1,170.32	4,100.00	0.00	0.0%
TOTAL, REVENUES			4,100.00	4,100.00	1,170.32	4,100.00		

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2017-18 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100						
Certificated Pupil Support Salaries	1100	0.0					
Certificated Supervisors' and Administrators' Salaries	1200	0.00					
Other Certificated Salaries	1900	0.00					
TOTAL, CERTIFICATED SALARIES	1800	0.00					
CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	<u>0.00</u>	0.0
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.04
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 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	0.0
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	0.04
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
DPEB, Allocated	3701-3702	0.00	0.00	0,00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	· · ·	0.00	0.00	0.00	0.00	0.00	0.09
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0,00	0.00	0.00	0.09
looks and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
laterials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0,0%
Ioncapitalized Equipment	4400	0.00	0.00	0,00	0.00	0.00	0.0%
ood	4700	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0. <u>0%</u>
RVICES AND OTHER OPERATING EXPENSES							
ubagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
ravel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
ues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
surance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
perations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
entals, Leases, Repairs, and Noncapitalized Improvement	5600	0.00	0.00	0,00	0.00	0.00	0.0%
ransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0:00	0.0%
ansfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
rofessional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
ommunications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, SERVICES AND OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.0%

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2017-18 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

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Description Resource	Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION							1
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00		0.00		
OTHER OUTGO (excluding Transfers of Indiract Costs)							
All Other Transfers Out to All Others	7299	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, EXPENSES		0.00					
			0.00	0.00	0.00		gnicin utans.
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%
OTHER SOURCES/USES		-					
SOURCES							1999 1990 1990 1990
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	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	4,100.00	4,100.00	300.00	4,100.00	0.00	0.0%
d) TOTAL, USES		4,100.00	4,100.00	300.00	4,100.00	0.00	0.0%
ONTRIBUTIÓNS	s το το την Αριατικό στο του Αριατικό του Αριατικό του Αριατικό του Αριατικό του Αριατικό του Αριατικό του Αρι Το πολογού από το πολ						
Contributions from Unrestricted Revenues	8980	0.00	0.00	.0.00	0.00	D.00	0.0%
Contributions from Restricted Revenues	8990	0.001	0.00	0:00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS	r of Annualization of the	0.00	0.00	0.00	0.00	0,00	.0.0%
DTAL, OTHER FINANCING SOURCES/USES a + c - d + e)		(4,100.00)	(4,100.00)	(300.00)	(4,100.00)		

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Second Interim Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

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Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	333,541.19
Total, Restricted	d Net Position	333,541.19

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2017-18 Second Interim AVERAGE DAILY ATTENDANCE

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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 &	1					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School		ĺ				
ADA)	25,368.00	25,444.00	25,444.00	25,444.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered						· · · · · · · · · · · · · · · · · · ·
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation		1				
Education, Special Education NPS/LCI	1 1					
and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA					0.00	
(Sum of Lines A1 through A3)	25,368.00	25,444.00	25,444.00	25,444.00	0.00	0%
5. District Funded County Program ADA				<i>*•••</i>		
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
 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 					1	
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural				1		
Resource Conservation Schools	18.00	18.00	18.00	18.00	0.00	0%
f. County School Tuition Fund	10.00	10.00		10.00	0.00	
(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	0.00	0.00	0.00	0.00		U /0
(Sum of Lines A5a through A5f)	18.00	18.00	18.00	18.00	0.00	0%
6. TOTAL DISTRICT ADA		[·				
(Sum of Line A4 and Line A5g)	25,386.00	25,462.00	25,462.00	25,462.00	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)						

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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		· · · · · · · · · · · · · · · · · · ·	r *	. · · · · · · · · · · · · · · · · · · ·		
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 						9 4 <u>7</u> 7 7 8 7 9 4
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	Ó%
g. Total, District Funded County Program ADA						1
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA				1		
(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%
6. Charter School ADA (Enter Charter School ADA using						
Tab C. Charter School ADA)					1	

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Description C. CHARTER SCHOOL ADA Authorizing LEAs reporting charter school SACS financia Charter schools reporting SACS financial data separately	ESTIMATED FUNDED ADA Original Budget (A) al data in their Fur y from their author	ESTIMATED FUNDED ADA Board Approved Operating Budget (B) nd 01, 09, or 62 u rizing LEAs in Fu	P-2 REPORT ADA Projected Year Totals (C) use this workshee	Year Totals (D) t to report ADA f	DIFFERENCE (Col. D - B) (E) or those charter a eet to report thei	PERCENTAG DIFFERENC (Col. E / B) (F) schools. r ADA.
FUND 01: Charter School ADA corresponding to SA	ACS financial da	ta reported in F	und 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,	0.00	0.00				
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	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	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. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0'
I. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	·····
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	09
FUND 09 or 62: Charter School ADA corresponding	to SACS financi	al data reported	in Fund 09 or F	und 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	
E Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	09
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	09
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
. 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	09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	09
d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day	0.00	0.00	0.00	0.00	0.00	09
Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	09
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%
TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	07
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

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2017-18 Second Interim General Fund Multiyear Projections Unrestricted

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C ar	nd E:					
current year - Column A - is extracted)	,					
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	222,354,970.00	5,59%	234,777,881.00	2.72%	241,173,942.00
2. Federal Revenues 3. Other State Revenues	8100-8299	200,000.00	0.00%	200,000.00	0.00%	200,000.00
4. Other Local Revenues	8300-8599 8600-8799	8,323,696.00 4,741,859.00	43,36%	11,932,992.00 4,548,427.00	-60.63% 0,00%	4,697,536.00 4,548,427.00
5. Other Financing Sources	0000-8777	4,741,853.00	-4.0876	4,548,427.00	0.00%	4,340,427.00
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	(39,021,663.00)	-0.18%	(38,951,659.00)	-0.14%	(38,898,170.00)
6. Total (Sum lines A1 thru A5c)		196,598,862.00	8.09%	212,507,641.00	-0.37%	211,721,735.00
B. EXPENDITURES AND OTHER FINANCING USES		and the second s				
1. Certificated Salaries						
a. Base Salaries		¥14.8	samon contraction of	101,712,967.00		102,454,380.00
b. Step & Column Adjustment			Here and the second	1,400,000.00	CARLES BEAM	1,400,000.00
c. Cost-of-Living Adjustment				0.00	and the second second	0.00
d. Other Adjustments				(658,587.00)		(396,689.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	101,712,967.00	0.73%	102,454,380,00	0.98%	103,457,691.00
2. Classified Salaries	1000 1555		0.7270	102,434,580,00	0.7670	105,457,071.00
a. Base Salaries				24,313,730.00		25,329,654.00
b. Step & Column Adjustment				180,000,00		180,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments			na har san as	835,924.00	kalad destal	1,120,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24,313,730.00	4,18%	25,329,654.00	5.13%	26,629,654.00
3. Employee Benefits	3000-3999	53,540,262.00	10.60%	59,217,579.00	10.94%	65,694,329.00
4. Books and Supplies	4000-4999	6,036,062.00	-21.81%	4,719,463.00	-8.64%	4,311,769.00
5. Services and Other Operating Expenditures	5000-5999	17,546,914.00	-7.03%	16,312,923.00	1,59%	16,572,704.00
6. Capital Outlay	6000-6999	138,489.00	-41.08%	81,592.00	0.00%	81,592.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	409,569,00	0.00%	409,569.00	0.00%	409,569.00
 8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses 	7300-7399	(1,239,692.00)	-12,20%	(1,088,410.00)	0.00%	(1,088,402.00)
a. Transfers Out	7600-7629	1,015,000.00	0.00%	1,015,000.00	0.00%	1,015,000.00
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)		203,473,301.00	2.45%	208,451,750.00	4.14%	217,083,906.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						211,000,000,000
(Line A6 minus line B11)		(6,874,439.00)		4,055,891.00		(5,362,171.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line Fle)		47,212,608.73		40 2 18 1 40 72		44 204 0/0 72
 Ending Fund Balance (Sum lines C and D1) 	t the second sec	40,338,169.73		40,338,169.73		44,394,060.73
	Ţ	40,336,109.73	1883 - E	44,394,060.73	heads i tagts phil-	39,031,889.73
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	600,551.00		147,474.00		147,474.00
b. Restricted	9740					and the second second
c. Committed	A=		1			l l
1. Stabilization Arrangements	9750	0,00		0.00		0.00
2. Other Commitments	9760	0.00	- 1	0.00		0.00
d. Assigned	9780	5,742,703.00		19,773,766.00		28,379,160.00
e. Unassigned/Unappropriated	0.700					
1. Reserve for Economic Uncertainties	9789	8,603,136.00	_	8,559,060.00		8,818,014.00
2. Unassigned/Unappropriated	9790	25,391,779.73		15,913,760.73		1,687,241.73
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		40,338,169.73		44,394,060.73	10月1日 1	39,031,889.73

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Service Services

2017-18 Second Interim General Fund Multiyear Projections Unrestricted

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	-				STATISTICS SALARY	
1. General Fund			o distanti a a			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,603,136.00		8,559,060.00		8,818,014.00
c. Unassigned/Unappropriated	9790	25,391,779,73		15,913,760.73		1,687,241.73
(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)			the set of the set of the		10 House and a second	
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)		33,994,915.73		24.472.820.73		10,505,255,73

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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.

Al is based on the State budget factors for LCFF. Income and expenditures reflect the Board of Education solvency plan at the account level. B1D reflects enrollment changes, retiree savings, attrition savings. Out years exclude carry-over. B2d reflects salary savings and BIA/EAIS staff increases STRS/PERS/HW increases reflected in all years.

California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: mypi (Rev 03/30/2015)

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2017-18 Second Interim General Fund Multiyear Projections Restricted

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2018-19 Projection	% Change (Cols. E-C/C)	2019-20 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010 0000					
2. Federal Revenues	8010-8099 8100-8299	0.00	0.00%		0.00%	13,023,781.00
3. Other State Revenues	8300-8599	18,069,471.00	-23.24%		0.10%	17,615,680.00
4. Other Local Revenues	8600-8799	9,144,370.00	-20.04%		0.00%	7,312,143.00
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	39,021,663.00	-0.18%	38,951,659.00	-0.14%	38,898,170.00
6. Total (Sum lines A1 thru A5c)		83,185,437.00	-7.62%	76,849,774.00	0.00%	76,849,774.00
B. EXPENDITURES AND OTHER FINANCING USES					10 A 10 A 10 A 10 A 10 A 10 A 10 A 10 A	
1. Certificated Salaries						
a. Base Salaries				24,956,989,00		23,644,517.00
b. Step & Column Adjustment				250,000.00		250,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,562,472.00)		(250,121.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,956,989.00	-5.26%	23,644,517,00	0.00%	23,644,396.00
2. Classified Salaries					ndheithe. The fear is a	
a. Base Salaries				17,106,624.00		17,185,959.00
b. Step & Column Adjustment				150,000.00	ade de la constant	150,000,00
c. Cost-of-Living Adjustment				0.00		0,00
d. Other Adjustments				(70,665.00)		(150,055.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,106,624,00	0.46%	17,185,959.00	0.00%	17,185,904.00
3. Employee Benefits	3000-3999	17,380,340.00	-1.75%	17,075,907.00	0.00%	17,075,836.00
4. Books and Supplies	4000-4999	6,373,069.00	-45.63%	3,464,803.00	0.00%	3,464,764.00
5. Services and Other Operating Expenditures	5000-5999	15,061,542.00	-11.50%	13,329,807.00	0.00%	13,329,771.00
6. Capital Outlay	6000-6999	191,867.00	-61.50%	73,868,00	0.00%	73,868.00,
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	· · · · · · · · · · · · · · · · ·	0.00%	530,000.00	0.00%	530,000,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	838,692,00	-18.04%	687,410.00	0.00%	687,402.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	858,773.00	-0.09%	857,964.00	0.00%	857,950.00
b. Other Uses	7630-7699	0.00	0.00%	0,00	0,00%	0.00
Other Adjustments (Explain in Section F below)				0.00		0,00
1. Total (Sum lines B1 thru B10)		83,297,896.00	-7.74%	76,850,235.00	0.00%	76,849,891.00
. NET INCREASE (DECREASE) IN FUND BALANCE						
Line A6 minus line B11)		(112,459.00)		(461.00)		(117.00)
. FUND BALANCE		1				
1. Net Beginning Fund Balance (Form 011, line F1e)		10,642,314.67		10,529,855.67		10,529,394.67
2. Ending Fund Balance (Sum lines C and D1)		10,529,855.67		10,529,394.67		10,529,277.67
3. Components of Ending Fund Balance (Form 011)	i			10,525,554.07		10,029,277.07
a. Nonspendable	9710-9719	308,404.00		0.00		0.00
b. Restricted	9740	10,221,451.67		10,529,394.67		10,529,277.67
c. Committed						10,027,277.01
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						is a cho shear nan
1. Reserve for Economic Uncertainties	9789					Cillede al an an an an an an an an an an an an an
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						0.00
(Line D3f must agree with line D2)		10,529,855.67		10,529,394.67	anns an an Shar	10,529,277,67
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2017-18 Second Interim General Fund Multiyear Projections Restricted

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)_	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES				and the second second	and is shared as	and the second s
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790				and the second	
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						in an
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750				din ser di bis d	
b. Reserve for Economic Uncertainties	9789				AND AND AND AND AND AND AND AND AND AND	
c. Unassigned/Unappropriated	9790		with some the		and the second second	
3. Total Available Reserves (Sum lines E1a thru E2c)						A A A A A A A A A A A A A A A A A A A

F. ASSUMPTIONS

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

SACS Financial Reporting Software User Guide.

B1D and B2D reflect attrition. Restricted MYP exclude carry-over amounts.

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2017-18 Second Interim General Fund Multiyear Projections Unrestricted/Restricted

4. Other Local Revenues 8600-8799 13,886,229.00 -14.59% 11,860,570.00 0.00% 11,860,570.00 5. Other Financing Sources 8900-8929 0.00 0.00% 0.00 0.00% 0.00 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) 279,784.299.00 3.42% 289,357,415.00 -0.27% 288,571,509.00 B. EXPENDITURES AND OTHER FINANCING USES 126,669,956.00 126,098,897.00 1,650,000.00 1,650,000.00 1,650,000.00 1,650,000.00 1,650,000.00 1,650,000.00 1,650,000.00 1,650,000.00 1,650,000.00 1,650,000.00 1,650,000.00 1,650,000.00 0.00 0.00 0.00 0.00			ancled/Restricted	· ·····	·····		
Description Change (ferr Change (ferr </td <td></td> <td></td> <td>Projected Year</td> <td>%</td> <td></td> <td>96</td> <td></td>			Projected Year	%		96	
Description Description Code CA(4) Projection (Code, CA(4)) Projection (Cod					2018-19		2019-20
Clearer processions for subsequent years 1 and 2 in Column C and E; surver year C-Sources 1 Column C and E; surver year C-Sources 1 Column C and E; surver year C-Sources 1 Column C and E; surver year C-Sources 1 Column C and E; surver year C-Sources 1 Column C and E; surver year C-Sources 1 Column C and E; surver year C-Sources 1 Column C and E; surver year C-Sources 1 Column C and E; surver year C-Sources 1 Column C and E; surver year C-Sources 1 Column C and E; surver year C-Sources 1 Column C and E; surver year C-Sources 1 Column C and E; surver year C-Sources 1 Column C and E; surver year C-Sources 1 Column C and E; surver year C-Sources 1 Column C and E; surver year C-Source 1 Column C and E; surver year C-Sources 1 Column C and E; surver year C-Source 1 Column C and E; surver year C-Source 1 Column C and E; surver year C-Source 1 Column C and E; surver year C-Source 1 Column C and E; surver year C-Source 1 Column C and E; surver year C-Source 1 Column C and E; surver year C-Source 1 Column C and E; surver year C-Source 1 Column C and E; surver year C-Source 1 Column C and E; surver year C-Source 1 Column C and E; surver year C-Source 1 Column C and E; surver year C-Source 1 Column C and E; surver year C-Source 1 Column C and E; surver year C-Source 1 Column C and E; surver year C-Source 1 Column C and E; surver year C-Source 1 Column C and E; surver year C-Source 1 Column C and E; surver year C-Source 1			(Form 011)		Projection		Projection
Lorrent year - Columa A - is existential) ARVINUS ALSA Existential 222,354,970,00 5,576 234,77,811,00 2,724 241,173,942,00 1. LCFR/Revenue Lumi Sources 800-8279 11,207,110,10 0,109 2,233,970,00 2,275 12,111,100 0,109 2,233,970,00 2,233,971,50 0,000,00 2,200,970,00 2,200,970,00 2,200,970,00 2,200,970,00 2,200,970,00 2,200,970,00 2,200,			(A)	(B)	(C)	(D)	<u>(E)</u>
A. REVENUS AND CTERE FINANCING SOURCES 8010-8999 223,351,770,00 2.5994, 234,777,811,00 2.778,811,00 2.788,812,110,10,00 411,75,942,00 2. Folderal Revenues 8100-8399 17,169,033,00 22,378,110 0.0194,110,00 411,75,942,00 3. Other Saue Revenues 800-8799 13,865,710,00 14,895,710,00 0.0094,100,00 414,805,710,00 0.0094,100,00 414,805,710,00 0.0094,10,00 414,805,710,00 0.0094,10,00 0.009,10,00 0.009,10,00 0.009,10,00 0.009,10,00 0.009,10,00 0.009,10,00 0.009,10,00 0.009,10,00 0.009,10,00 0.009,10,00 0.009,10,00 0.009,10,00 0.009,10,00 0.009,10,00 0.009,10,00 0.009,10,00 0.009,10,00 0.009,10,00,00 0.009,10,00,00 0.009,10,00,00 0.009,10,00		;					
1. LCPR2Provemes 8010-8099 223,34,970,00 5.599 24,977,881,00 2.728 24,177,942,00 3. Other State Kernase 8300-3599 24,591,167,00 11,800,2577% 132,11,010 6,178 132,312,110 6,178 132,312,110 6,178 132,312,110 6,178 132,312,110 6,178 132,312,110 6,178 132,312,110 6,178 132,312,110 6,178 132,312,110 6,178 132,312,110 6,178 132,312,110 6,178 132,112,110 6,178 132,112,110 6,178 132,112,110 6,178 132,112,110 6,178 132,112,110 6,178 132,112,110 6,178 132,112,110 6,178 132,112,110 6,178 132,112,110 6,178 132,112,110 6,178 132,112,110 132,112,110 133,112,112,110 133,112,112,112,112,112,112,112,112,112,							
2 Peter Revenues 810-4299 17,46933.00 -22.07% 13,211,211,01.00 -0.10% 13,213,214,00 4 Other State Revenues 8604-8799 13,865,2200 -14.37% 23,073,630 -24.37% 11,805,250,00 -0.00% <		8010-8099	222 354 970 00	5 50%	234 777 881 00	2 72%	241 173 942 00
3. Other Satic Revenues \$300-3599 24,571,6700 11.895 29,597,643.500 -24.338.6 22,4132,6400 5. Other Financing Sources \$600-5729 13.866,222.00 -14.579 11.860,570.00 0.0095 10.0095 11.800,570.00 0.0095 10.0095 10.0095 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005 0.0005							
5. Ober Flauzeing Sources 00000 0000 <td< td=""><td>3. Other State Revenues</td><td></td><td></td><td></td><td></td><td></td><td>22,313,216.00</td></td<>	3. Other State Revenues						22,313,216.00
a. Transfers Inc. 390-3929 0.00 0.00% 0.00 0.00% 0.00 b. Other Sources 593-8979 0.00 0.00% 0.00 0.00% 0.00 C. Total (Sum lines Q1 thm A5c) 7974-2990 0.20% 0.00 0.00% 0.00 B. EXPENDITURES AND OTHER FINANCING USES 1.25,699,9570.0 1.25,699,9570.0 1.25,699,9570.0 1.25,098,977.00 1.26,098,977.00 1.26,098,977.00 1.26,098,977.00 1.26,098,977.00 0.00% 1.26,098,977.00 1.26,098,977.00 0.00% 1.26,098,977.00 0.00% 1.26,098,977.00 0.00% 1.26,098,977.00 0.00% 1.26,098,977.00 0.00% 1.26,098,977.00 0.00% 1.26,098,977.00 0.00% 1.26,098,977.00 0.00% 1.26,098,977.00 0.00% 1.26,098,977.00 0.00% 1.26,098,977.00 0.00% 1.26,098,977.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		8600-8799	13,886,229.00	-14.59%	11,860,570.00	0.00%	11,860,570.00
b. Other Sources (SP0.457) 0.00 0.00% 0.00% 0	-						
c. Cardhalmons 5980-8999 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00							0.00
6. Tord (Sum lines A1 time A5c) 200 000 2127, 288 571,4100 0.0272 288 571,400 00 8. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 1. 1. 1.50,000.000 1.150,00							
B. EXPENDITURES AND OTHER FINANCING USES 1. Cartificuted Salaries 2. Cartificuted Salaries <td< td=""><td></td><td>8980-8999</td><td></td><td></td><td></td><td>1</td><td></td></td<>		8980-8999				1	
a. Base Salaries 126.699.26.00 1.50.900.00 b. Step & Columa Adjustment 0.00 0.000.00 c. Otal Catificated Salaries (Sum lines B1a thru B1d) 1000-1999 126.669.956.00 0.45% 126.069.957.00 0.00% 2. Classified Salaries 0.00 0.00% 122.010.97.00 0.00% 122.10.97.00 0.00% 3. Base Salaries 0.00 0.00% 122.098.07.00 0.00% 122.10.97.00 0.00% 122.10.97.00 0.00% 122.10.97.00 0.00% 122.10.97.00 0.00% 122.10.97.00 0.00%			279,784,299.00		289,357,415.00	-0,27%	288,571,509.00
a. Base Salaries 126.699.26.00 1.50.900.00 b. Step & Columa Adjustment 0.00 0.000.00 c. Otal Catificated Salaries (Sum lines B1a thru B1d) 1000-1999 126.669.956.00 0.45% 126.069.957.00 0.00% 2. Classified Salaries 0.00 0.00% 122.010.97.00 0.00% 122.10.97.00 0.00% 3. Base Salaries 0.00 0.00% 122.098.07.00 0.00% 122.10.97.00 0.00% 122.10.97.00 0.00% 122.10.97.00 0.00% 122.10.97.00 0.00% 122.10.97.00 0.00%							
b. Step & Column Adjustment c. Cast-of-Living Adjustment d. Other Adjustments c. Cast-of-Living Adjustment d. Other Adjustments c. Cast-of-Living Adjustment d. Other Adjustments c. Cast-of-Living Adjustment d. Other Adjustments c. Cast-of-Living Adjustment d. Data Castified Salaries (Sun lines B1a thru B1d) c. Cast-of-Living Adjustment d. Data Castified Salaries (Sun lines B2a thru B2d) d. Castified Salaries (Sun lines B2a thru B2d) d. Castified Salaries (Sun lines B2a thru B2d) d. Castified Salaries (Sun lines B2a thru B2d) d. Castified Salaries (Sun lines B2a thru B2d) d. Castified Salaries (Sun lines B2a thru B2d) d. Castified Salaries (Sun lines B2a thru B2d) d. Castified Salaries (Sun lines B2a thru B2d) d. Castified Salaries (Sun lines B2a thru B2d) d. Castified Salaries (Sun lines B2a thru B2d) d. Castified Salaries (Sun lines B2a thru B2d) d. Castified Salaries (Sun lines B2a thru B2d) d. Castified Salaries (Sun lines B2a thru B2d) d. Dono-doppet B2, Castified Salaries (Sun lines B2a thru B2d) d. Castified Salaries (Sun lines B2a thru B2d) d. Castified Salaries (Sun lines B2a thru B2d) d. Castified Salaries (Sun lines B2a thru B2d) d. Castified Salaries (Sun lines B2a thru B2d) d. Castified Salaries (Sun lines B2a thru B2d) d. Castified Salaries (Sun lines B2a thru B2d) d. Castified Salaries (Sun lines B2a thru B2d) d. Castified Salaries (Sun lines B2a thru B2d) d. Castified Salaries (Sun lines B2a thru B2d) d. Castified Salaries (Sun lines B2 thru B2d) d. Castified Salaries (Sun lines B1 thru B1d) d. Castified Salaries (Castified Salaries (Sun lines B1 thru B1d) d. Castified Salaries (Castified Salaries (Castifi							
c. Core-of-Living Adjustment 0.00 0.00 0.00 d. Other Adjustments 0.00 0.00%	a. Base Salaries				126,669,956.00		126,098,897.00
d. Other Adjustments (2,221,059:00) (2,221,059:00) (646,810.00) c. Total Certificated Salaries (Sum lines B1 a thru B1d) 1000-1999 (26,659,956:00) -0.455 (22,008,827:00) 0.899,827:00 0.899,825:00 0.000 <	b. Step & Colunn Adjustment				1,650,000.00		1,650,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 126.6669596.00 0.45% 126.098,897.00 0.09% 127.102,087.00 2. Classified Salaries a. Base Salaries 41,420,354.00 330,000.00 330,000.00 b. Stop & Column Adjustment 0.00 0.00 0.00 0.00 0.00 c. Out-of-Living Adjustment 765,259.00 7.058% 76,329,460.00 8.49% 8.2770,155.00 300,099.00 3. Employee Benefits 3000-1999 79,206.02.00 7.758% 76,329,460.00 4.492% 7.776,533.00 5. Bervices and Other Operating Expenditures 5000-5999 32,068,456.00 -0.09% 29,42(73.00 0.88% 29,902,475.00 6. Optiat Outaly 6000-6999 330,356.00 -2.94% 115,546.00 0.00% 555,640.00 0.00% 555,640.00 0.00% 555,640.00 0.00% 555,640.00 0.00% 555,640.00 0.00% 1,872,964.00 0.00% 555,640.00 0.00% 1,872,964.00 0.00% 1,872,964.00 0.00% 1,872,964.00 0.00% 1,872,964.00 0.00% 1,872,964.00 0.00% 1,872,964.00 0.00% 1,8	c. Cost-of-Living Adjustment			in the state	0.00		0.00
2. Classified Salaries 41,420,334.00 42,515,613.00 5. Stop & Column Adjustment 0.00 0.000 0. Other Adjustment 0.00 0.000 4. Base Salaries 0.00 0.000 5. Stop & Column Adjustment 0.00 0.000 6. Other Adjustments 0.00 0.000 8. Books and Supplies 4000-1999 12,400,354.00 2.649% 42,215,613.00 3.000% 43,815,558.00 9. Books and Supplies 4000-1999 12,400,354.00 7.632,486.00 8.49% 82,777,105.30 5. Services and Other Operating Expenditures 5000-5999 32,608,456.00 9.09% 2.942,710.00 0.88% 29,902,475.00 6. Capital Outago (excluding Transfers of Indirect Costs 7100-7299,7400-7499 333,560.00 0.00% (41,000.00) 0.00% (41,000.00) 0.00% (41,000.00) 0.00% (41,000.00) 0.00% (41,000.00) 0.00% (41,000.00) 0.00% (41,000.00) 0.00% (41,000.00) 0.00% (41,000.00) 0.00% (41,000.00) 0.00% (41,000.00) 0.00% (41,000.00) 0.00% (41,000.00) 0.00% (d. Other Adjustments		A SHARE STOLEN		(2,221,059.00)		(646,810.00)
a. Base Salaries 41,420,354.00 42,215,613.00 b. Step & Column Adjustment 330,000.00 330,000.00 c. Cost-of-Living Adjustment 0.00 0.00 e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 41,420,354.00 2.64% 3. Employee Benefits 3000-3999 70,220.602.00 7585.75,239.466.00 8.49% 8. Books and Supplies 4000-4999 12,409,131.00 3.405% 8.184,366.00 4.48% 9. Books and Supplies 4000-4999 12,409,131.00 3.405% 8.184,366.00 4.98% 7.777,633.00 0. Capital Outlay 6000-6999 330,356.00 -5.94% 15,460.00 0.00% 155,460.00 0. Other Outgo (excluding Transfers of Indirect Costs) 7100-7199 930,550.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 939,569.00 0.00% 187,460.00 0.00% 187,295.05 0.00% 0.00% 193,529.00 0.00% 193,529.00 0.00% 0.00% 0.00% 10,010.00.00 0.00% 0.00% 10,021.00.00 0.00% 10,021.00.00 0.00% 10,021.00.00 0.00% 10,021.00.00	e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	126,669,956.00	-0.45%	126,098,897.00	0.80%	127,102,087.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 41,420,254.00 4. Books and Supples e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 41,420,254.00 4. Books and Supples e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 41,420,254.00 2. C4% 42,515,613.00 3. General Control Cont	2. Classified Salaries		and a second				
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 d. L420,340,00 2. Employee Benefits 3000-3999 70,920,602.00 2. Employee Benefits 3000-3999 70,920,602.00 2. Employee Benefits 3000-3999 70,920,602.00 2. Costal Charsified Salaries (Sum lines B2a thru B2d) 2. Employee Benefits 3000-3999 70,920,602.00 2. Costal Charsified Salaries (Sum lines B2a thru B2d) 2. Costal Charsified Salaries (Sum lines B2a thru B2d) 2. Costal Charsified Salaries (Sum lines B2 thru B2d) 2. Costal Charsified Salaries (Sum lines B2 thrue B2d) 2. Costal Charsified Salaries (Sum lines B2 thrue B2d) 2. Costal Charsified Salaries (Sum lines B2 thrue B2d) 2. Costal Charsified Salaries (Sum lines B2 thrue B2d) 2. Costal Charsified Salaries (Sum lines B2 thrue B2d) 2. Costal Charsified Salaries (Sum lines B2 thrue B2d) 2. Costal Charsified Salaries (Sum lines B2 thrue B2d) 2. Costal Charsified Salaries (Sum lines B2 thrue B2d) 3. Costal Charsified Salaries (Sum Charsified Salari	a. Base Salaries				41,420,354.00		42.515.613.00
c. Cost-of-Living Adjustment 0.00 0.00 d. Oher Adjustments 0.00 0.00 0.00 G. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 41,420,334.00 2.6445,40.00 42,515,613.00 3.0695,453.00 3. Employee Benefits 3000-3999 70,920,602.00 7.58% 76,233,486.00 4.49% 82,770,165.00 6. Sorvices and Other Operating Expenditures 5000-5999 320,356.00 42,642,710,00 0.88% 29,02475.00 0.88% 29,02475.00 0.88% 29,02475.00 0.88% 29,02475.00 0.88% 29,02475.00 0.88% 29,02475.00 0.88% 29,02475.00 0.88% 29,02475.00 0.88% 29,02475.00 0.88% 29,02475.00 0.88% 29,02475.00 0.88% 29,02475.00 0.88% 29,02475.00 0.88% 29,02475.00 0.00% 10.010% 0.00% 110,100.00 0.00% 110,100.00 0.00% 110,100.00 0.00% 110,100.00 0.00% 110,100.00 0.00% 110,100.00 0.00% 1110,100.00 0.00% 110,100.00	b. Step & Column Adjustment						
d. Other Adjustments 2000-2999 41,420,334,00 2.64% 42,515,613.00 969,943.00 6. Total Classified Staries (Sum lines B2a thru B2d) 2000-2999 41,420,340,00 2.64% 42,515,613.00 3.06% 43,815,558.00 6. Books and Supplies 4000-4999 12,409,131.00 -34.05% 8,184,266.00 -4.98% 7,776,533.00 6. Capital Outlay 6000-6999 330,356.00 -9.09% 29,642,710.00 0.88% 29,902,475.00 7. Other Outgo (excluding Transfurs of Indirect Costs) 7100-7299,7400-7499 939,569.00 0.00% 939,569.00 0.00% 153,460.00 0.00% 1872,950.00 0.00% 1872,950.00 0.00% 1872,950.00 0.00% 193,569.00 0.00% 193,569.00 0.00% 193,569.00 0.00% 193,569.00 0.00% 193,569.00 0.00% 193,569.00 0.00% 193,569.00 0.00% 193,569.00 0.00% 193,72,950.00 0.00% 193,72,950.00 0.00% 193,72,950.00 0.00% 193,72,950.00 0.00% 193,72,950.00 0.00% 0.00% 0.00% <td></td> <td></td> <td>i se se se se se se se se se se se se se</td> <td></td> <td></td> <td></td> <td></td>			i se se se se se se se se se se se se se				
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 41,420,354.00 2.64% 42,515,613.00 3.06% 43,815,558.00 3. Bruployee Benefits 3000-3999 79,220,602.00 7.58% 76,233,466.00 84.99% 82,770,165.00 4. Books and Supplies 4000-4999 12,409,131.00 -34.05% 8,184,266.00 -4.98% 7,776,533.00 5. Services and Other Operating Expenditures 5000-5999 330,355.00 -52.94% 155,660.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 155,460.00 0.00% 161,000.00 0.00% 1872,956.00 0.00% 1872,956.00 0.00% 1872,956.00 0.00% 1872,956.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%							
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6. Capital Outlay 6000-6999 330,356.00 -52,94% 155,460.00 0.00% 155,460.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299,7400-7499 939,569.00 0.00% 939,569.00 0.00% 939,569.00 8. Other Outgo (excluding Transfers of Indirect Costs) 7300-7399 (401,000.00) 0.00% (187,295.00) (187,295.00) (187,295.00) (187,295.00) (187,295.00) (187,295.00) (187,295.00) (187,295.00) (187,295.00) (187,295.20) (187,21,295.20) (187,21,295.20) (197,21,							
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 932,569.00 0.00% 939,569.00 0.00% 939,569.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (401,000.00) 0.00% 0.00% <t< td=""><td>· · ·</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	· · ·						
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (401,000.00) 0.00% (401,000.00) 0.00% (401,000.00) 9. Other Financing Uses a. Transfers Out 7600-7629 1,873,773.00 -0.04% 1,872,964.00 0.00% (401,000.00) b. Other Uses 7630-7699 0.00 0.00% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
9. Other Financing Uses 7600-7629 1,873,773.00 -0.04% 1,872,964.00 0.00% 1,872,950.05 b. Other Uses 7630-7629 0.00 0.00% <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td>			· · · · · · · · · · · · · · · · · · ·				
a. Transfers Out 7600-7629 1,873,773.00 -0.04% 1,872,964.00 0.00% 1,872,950.05 b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00% 0.00% 10. Other Adjustments 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 11. Total (Sum lines B1 thru B10) 286,771,197.00 -0.51% 285,301,985.00 3.03% 293,933,797.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (6,986,898.00) 4,055,430.00 (5,362,288.00) </td <td></td> <td>7300-7399</td> <td>(401,000.00)</td> <td>0,00%</td> <td>(401,000.00)</td> <td>0.00%</td> <td>(401,000.00)</td>		7300-7399	(401,000.00)	0,00%	(401,000.00)	0.00%	(401,000.00)
b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00% 11. Total (Sum lines B1 thru B10) 286,771,197.00 -0.51% 285,301,985.00 3.03% 293,933,797.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (6,986,898.00) 4,055,430.00 (5,362,288.00) (5,362,288.00) D. FUND BALANCE (6,986,898.00) 4,055,430.00 (5,362,288.00) (5,362,260.00)		7600 7620	1 972 772 00	0.040/	1 872 0(4 00	0.000	1 072 050 00
10. Other Adjustments 0.00 0.00 0.00 11. Total (Sum lines B1 thru B10) 286,771,197.00 -0.51% 285,301,985.00 3.03% 293,933,797.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (6,986,898.00) 4,055,430.00 (5,362,288.00) D. FUND BALANCE (6,986,898.00) 4,055,430.00 (5,362,288.00) D. FUND BALANCE 50,868,025.40 54,923,455.40 54,923,455.40 1. Net Beginning Fund Balance (Form 011) 50,868,025.40 54,923,455.40 49,561,167.40 3. Components of Ending Fund Balance (Form 011) 50,868,025.40 147,474.00 147,474.00 a. Nonspendable 9710-9719 908,955.00 147,474.00 10,529,277.67 c. Committed 10,529,394.67 10,529,277.67 0.00 0.00 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Committents 9780 5,742,703.00 19,773,766.00 28,379,160.00 28,379,160.00 28,379,160.00 28,379,160.00 8,818,014.00 28,379,160.00 28,379,160.00 10,687,241.73 1,687,241.73 1,687,241.73 1,687,241.73 1,687,241.73 1,687,241.73							
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C. NET INCREASE (DECREASE) IN FUND BALANCE (6,986,898.00) 4,055,430.00 (5,362,288.00) D. FUND BALANCE 57,854,923.40 50,868,025.40 54,923,455.40 54,923,455.40 1. Net Beginning Fund Balance (Form 0II, line F1e) 57,854,923.40 50,868,025.40 54,923,455.40 49,561,167.40 2. Ending Fund Balance (Sum lines C and D1) 50,868,025.40 54,923,455.40 49,561,167.40 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 908,955.00 147,474.00 147,474.00 b. Restricted 9740 10,221,451.67 10,529,394.67 10,529,277.67 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 4. Assigned/Unappropriated <	-						
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D. FUND BALANCE 57,854,923,40 50,868,025,40 54,923,455,40 1. Net Beginning Fund Balance (Form 011, line F1e) 50,868,025,40 54,923,455,40 49,561,167,40 2. Ending Fund Balance (Sum lines C and D1) 50,868,025,40 54,923,455,40 49,561,167,40 3. Components of Ending Fund Balance (Form 011) 9710-9719 908,955,00 147,474,00 147,474,00 b. Restricted 9740 10,221,451,67 10,529,394,67 10,529,277,67 c. Committed 0.00 0.00 0.00 0.00 0.00 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00							
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2. Ending Fund Balance (Sum lines C and D1) 50,868,025,40 54,923,455,40 49,561,167,40 3. Components of Ending Fund Balance (Form 011) 9710-9719 908,955,00 147,474,00 147,474,00 a. Nonspendable 9740 10,221,451,67 10,529,394,67 10,529,277,67 b. Restricted 9750 0.00 0.00 0.00 0.00 1. Stabilization Arrangements 9760 0.00 0.00 0.00 0.00 c. Committed 9780 5,742,703.00 19,773,766.00 28,379,160.00 28,379,160.00 e. Unassigned/Unappropriated 1 Reserve for Economic Uncertainties 9789 8,603,136.00 8,559,060.00 8,818,014.00 2. Unassigned/Unappropriated 9790 25,391,779.73 15,913,760.73 1,687,241.73							
3. Components of Ending Fund Balance (Form 011) 9710-9719 908,955.00 147,474.00 147,474.00 b. Restricted 9740 10,221,451.67 10,529,394.67 10,529,277.67 c. Committed 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 5,742,703.00 19,773,766.00 28,379,160.00 28,379,160.00 e. Unassigned/Unappropriated 9790 25,391,779.73 15,913,760.73 1,687,241.73							
a. Nonspendable 9710-9719 908,955.00 147,474.00 147,474.00 b. Restricted 9740 10,221,451.67 10,529,394.67 10,529,277.67 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 5,742,703.00 19,773,766.00 28,379,160.00 e. Unassigned/Unappropriated 9789 8,603,136.00 8,559,060.00 8,818,014.00 2. Unassigned/Unappropriated 9790 25,391,779.73 15,913,760.73 1,687,241.73			50,868,025,40		54,923,455.40		49,561,167.40
b. Restricted 9740 10,221,451,67 10,529,394,67 10,529,277,67 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 5,742,703.00 19,773,766.00 28,379,160.00 e. Unassigned/Unappropriated 9789 8,603,136.00 8,559,060.00 8,818,014.00 2. Unassigned/Unappropriated 9790 25,391,779.73 15,913,760.73 1,687,241.73	, ,						
c. Committed 9750 0.00 0.00 0.00 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 5,742,703.00 19,773,766.00 28,379,160.00 e. Unassigned/Unappropriated 9789 8,603,136.00 8,559,060.00 8,818,014.00 2. Unassigned/Unappropriated 9790 25,391,779.73 15,913,760.73 1,687,241.73	•					na da su su -	
1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 5,742,703.00 19,773,766.00 28,379,160.00 e. Unassigned/Unappropriated 9789 8,603,136.00 8,559,060.00 8,818,014.00 2. Unassigned/Unappropriated 9790 25,391,779.73 15,913,760.73 1,687,241.73		9740	10,221,451.67		10,529,394.67		10,529,277.67
2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 5,742,703.00 19,773,766.00 28,379,160.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 8,603,136.00 8,559,060.00 8,818,014.00 2. Unassigned/Unappropriated 9790 25,391,779.73 15,913,760.73 1,687,241.73 f. Total Components of Ending Fund Balance 9790 25,391,779.73 1,687,241.73 1,687,241.73		. 1			1		
d. Assigned 9780 5,742,703.00 19,773,766.00 28,379,160.00 e. Unassigned/Unappropriated 1 19,773,766.00 8,519,060.00 1. Reserve for Economic Uncertainties 9789 8,603,136.00 8,559,060.00 8,818,014.00 2. Unassigned/Unappropriated 9790 25,391,779.73 15,913,760.73 1,687,241.73 f. Total Components of Ending Fund Balance 9790 25,391,779.73 15,913,760.73 1,687,241.73	-				18		
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 5. Unassigned/Unappropriated 7. Total Components of Ending Fund Balance 9789 9789 9789 9789 25,391,779.73 1.5,913,760.73 1.5,913,760.73 1.5,913,760.73 1.687,241.73		-					
1. Reserve for Economic Uncertainties 9789 8,603,136.00 8,559,060.00 8,818,014.00 2. Unassigned/Unappropriated 9790 25,391,779.73 15,913,760.73 1,687,241.73 f. Total Components of Ending Fund Balance 9790 25,391,779.73 15,913,760.73 1,687,241.73	-	9780	5,742,703.00	「「「「「「」」	19,773,766.00		28,379,160.00
2. Unassigned/Unappropriated 9790 25,391,779.73 15,913,760.73 1,687,241.73 f. Total Components of Ending Fund Balance 9790 25,391,779.73 1,687,241.73							
f. Total Components of Ending Fund Balance	1. Reserve for Economic Uncertainties	9789	8,603,136.00		8,559,060.00	L D D D D B S	8,818,014.00
f. Total Components of Ending Fund Balance	2. Unassigned/Unappropriated	9790	25,391,779.73		15,913,760.73		1,687,241.73
(Line D3f must agree with line D2) 50,868,025.40 54,923,455.40 49,561,167.40		Γ					
	(Line D3f must agree with line D2)		50,868,025.40		54,923,455.40		49,561,167.40

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ALTERNATION OF

2017-18 Second Interim General Fund Multiyear Projections Unrestricted/Restricted

·		1	· · · · ·	1		·····
		Projected Year	%		%	
[01.	Totals	Change	2018-19	Change	2019-20 Brainstian
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)		11/		(0)		
1. General Fund						-
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,603,136.00		8,559,060.00		8,818,014.00
c. Unassigned/Unappropriated	9790	25,391,779.73		15,913,760.73		1,687,241.73
d. Negative Restricted Ending Balances			ALL STREET, ST.			
(Negative resources 2000-9999)	979Z			0.00	The state of the s	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)		33,994,915.73		24,472,820.73		10,505,255.73
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.85%		8.58%		3.57%
F. RECOMMENDED RESERVES						a na santa a
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						in the state of the second second second second second second second second second second second second second
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					建筑的 市中
b. If you are the SELPA AU and are excluding special		11111111111111111111111111111111111111		特別的教育:		
education pass-through funds:					an Parkina	
1. Enter the name(s) of the SELPA(s):				adalah dalam dalam dalam dalam dalam dalam dalam dalam dalam dalam dalam dalam dalam dalam dalam dalam dalam d	他们的神经学习	
Foothill SELPA					いたかがり	
					地站。	ar da kilar
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				1.		
subsequent years 1 and 2 in Columns C and E)		5,310,882.00		5,310,882.00		5,310,882.00
2. District ADA					and tells are set	
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	er projections)	25,444.00		25,469.00		25,545.00
3. Calculating the Reserves						10,010,00
a. Expenditures and Other Financing Uses (Line B11)		286,771,197.00		285,301,985,00		293,933,797.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0.00		0.00	1. Silvesia	0.00
c. Total Expenditures and Other Financing Uses	,					
(Line F3a plus line F3b)		286,771,197.00		285,301,985.00		293,933,797.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%	na na mbahan sa	3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		8,603,135.91		8,559,059,55		8,818,013.91
f. Reserve Standard - By Amount						-,
(Refer to Form 01CSI, Criterion 10 for calculation details)		0,00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		8,603,135.91		8,559,059.55		8,818,013,91
		YES		· · · · · · · · · · · · · · · · · · ·		
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		1123		/ES	NERVICE STATES AND A VIEW OF Y	'ES

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

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	• •	Balances								
ACTUALS THROUGH THE MONTH OF	Object	Ref Only	<u>July</u>	August	September	October	November	December		
(Enter Month Name)	-							December	January	February
A. BEGINNING CASH	1	Section of the sectio	07 700 000 of				199			
B. RECEIPTS			87,790,299,65	72,214,878.19	75,703,968,19	81,522,087.31	69,558,896.86	62,017,541,75	83,937,663.73	90 400 005 70
LCFF/Revenue Limit Sources			· I						00,001,000.10	82,120,665.73
Principal Apportionment	8010-8019		0.400.000.00							
Property Taxes	8020-8079		6,123,903.00	6,123,903.00	18,958,539.00	11,023,025.00	11,023,025.00	18,958,539.00	11,023,025.00	10 107 000 00
Miscellaneous Funds	8080-8099		1,213,104.04	1,037,141.83			1,645,844.94	22,941,436.19	7,401,927,94	10,137,058.00
Federal Revenue	8100-8299	the state of the s	450 001 00						1,401,927.94	985,557.43
Other State Revenue	8300-8599		156,925.02	540,731.17	1,719,431.66	121,937.41	276,165,75	172,673.90	503,511,42	2 005 404 04
Other Local Revenue	8600-8799		650,151.00	7,204,521.03	2,212,905.68	1,235,191.64	2,242,913.42	4,634,588.91	1,170,272.99	3,605,431.84
Interfund Transfers In	8910-8929	- 一种理论	317,363.31	5,827,162.29	1,012,607.81	1,126,049,63	1,162,649.92	869,362,44	2,151,147.60	1,354,764.23
All Other Financing Sources	8930-8979		·							254,317.36
TOTAL RECEIPTS	0000-0310									
C. DISBURSEMENTS			8,461,446.37	20,733,459.32	23,903,484.15	13,506,203.68	16,350,599.03	47,576,600,44	22,249,884,95	40.007.400.00
Certificated Salaries	1000-1999		004 700 40							16,337,128.86
Classified Salaries	2000-2999		284,769.46	1,561,008.07	10,548,957.25	10,889,071.86	11,008,463,70	10,886,724,47	11,113,800,49	44 700 500 8-
Employee Benefits	3000-3999		555.01	2,017,158.90	3,100,358.66	3,555,933.31	3,532,569.77	3,431,834.04	3,385,646.38	11,729,526.78
Books and Supplies	4000-4999		862,602.45	794,312.68	2,681,959.85	6,455,207.15	6,413,597,19	6,395,520,98	6,388,302.32	3,732,716.32
Services	5000-5999		158,865.48	877,770.51	2,299,414,72	2,508,451.04	1,233,646.28	563,628.73	496,272.17	6,821,516.56
Capital Outlay	6000-6599		1,809,797.17	706,908.87	1,494,340.52	2,289,558.08	3,293,292.05	2,753,373.97		711,847.01
Other Outgo	7000-7499		3,746.00		42,590.40	147,778,30	18,094,98	147,234.55	3,288,077.17	2,828,851.36
Interfund Transfers Out	7600-7499		196,000.00	(91,646.09)	95,483,77			253,115,36	46,968.67	(20,333.68)
All Other Financing Uses	7630-7699							200,110.00	(253,115.36)	180,578.00
TOTAL DISBURSEMENTS	1030-1099									
D. BALANCE SHEET ITEMS			3,316,335.57	5,865,512.94	20,263,105.17	25,845,999,74	25,499,663,97	24,431,432,10	04 405 054 04	
Assets and Deferred Outflows								24,401,402.10	24,465,951.84	25,984,702.35
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	<u> </u>					[
Due From Other Funds	9200-9299		470,487.06	919,982.16	2,047,515.04	678,717.32	(63,654.53)	77 740 50	· · · · · · · · · · · · · · · · · · ·	
Stores			·			0.01111.02	(00,004.00)	77,746.53	245,543,36	154,374.12
Prepaid Expenditures	9320									
Other Current Assets	9330									
Deferred Outflows of Resources	9340									
SUBTOTAL	9490	i								
		0.00	470,487.06	919,982,16	2,047,515.04	070				
Liabilities and Deferred Inflows				010,002.10	2,047,010.04	678,717.32	(63,654.53)	77,746.53	245,543,36	154,374,12
Accounts Payable	9500-9599		21,208,962,60	834,787,70	(440,000,00)					
Due To Other Funds	9610			004,707.70	(116,296,56)	536,678.04	(1,508,107.46)	1,236,207.85	(2,122.29)	204,374,34
Current Loans	9640									204,014.34
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	01.000.000.00							
Nonoperating		0.00	21,208,962.60	834,787.70	(116,296.56)	536,678.04	(1,508,107,46)	1,236,207.85	(2 420 00)	
Suspense Clearing	9910		47.045						(2,122.29)	204,374.34
TOTAL BALANCE SHEET ITEMS		0.00	17,943.28	(11,464,050,84)	13,928.54	234,566.33	163,256,90	(66,585.04)	454 400 1	
E. NET INCREASE/DECREASE (B - C -	+ D)	0.00	(20,720,532.26)	(11,378,856.38)	2,177,740.14	376,605.61	1,607,709.83	(1,225,046.36)	151,403.24	18,454.00
F. ENDING CASH (A + E)	<u> </u>		(15,575,421.46)	3,489,090,00	5,818,119.12	(11,963,190,45)	(7,541,355.11)	21,920,121.98	399,068,89	(31,546.22)
G. ENDING CASH, PLUS CASH			72,214,878.19	75,703,968.19	81,522,087.31	69,558,896.86	62,017,541.75	83,937,663,73	(1,816,998.00)	(9,679,119,71)
ACCRUALS AND ADJUSTMENTS	f I	1						00,001,000,73	82,120,665.73	72,441,546,02
A STOCKALLING		and the second second								
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Second Interim 2017-18 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

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	Object	March	April	May	In the second second second second second second second second second second second second second second second	·			f
ACTUALS THROUGH THE MONTH OF			1	indy	June	<u>Accruals</u>	Adjustments	TOTAL	BUDGET
(Enter Month Name): A. BEGINNING CASH					and the second second			and the second second	
B. RECEIPTS	and the second second	72,441,546,02	71,840,047.64	88,193,358.38	95,852 802 25		and the second second		A CARLES AND A CAR
LCFF/Revenue Limit Sources					001002,002.20				Contraction of the
Principal Apportionment				i					· · · · · · · · · · · · · · · · · · ·
Property Taxes	8010-8019	18,627,107.00	10,137,058.00	10,137,058.00	24,642,379.00				
Miscellaneous Funds	8020-8079	2,354,164.88	25,543,135.17	1,954,364,33	363,674,25			156,914,619.00	156,914,619.0
Federal Revenue	8080-8099				000,014.20			65,440,351.00	65,440,351.0
Other State Revenue	8100-8299	2,118,820.82	2,645,781.56	2,143,658,99	1,945,327.81	1,199,535.65	· · ·	0.00	0.0
Other Local Revenue	8300-8599	890,543.17	1,399,790.44	1,243,513,20	1,199,636.96			17,149,933.00	17,149,933.0
Interfund Transfers In	8600-8799	341,374.91	143,743,43	285,142.05	265,104.18	954,374.33		26,393,167.00	26,393,167.0
	8910-8929				200,104.10	130,204.07		13,886,229.00	13,886,229,0
All Other Financing Sources TOTAL RECEIPTS	8930-8979							0.00	0.0
C. DISBURSEMENTS		24,332,010.78	39,869,508.60	15,763,736.57	28,416,122.20	0.00 1.111.0		0.00	0.0
					20,410,122,20	2,284,114.05	0.00	279,784,299.00	279,784,299.0
Certificated Salaries	1000-1999	11,729,526.78	11,729,526.78	11,729,526,78	11 790 500 70				
Classified Salaries	2000-2999	3,732,716.32	3,732,716.32	3,732,716.32	<u>11,729,526.78</u> 3,732,716.32	11,729,526.80		126,669,956.00	126,669,956.0
Employee Benefits	3000-3999	6,821,516.56	6,821,516.56	6,821,516,56		3,732,716.33		41,420,354.00	41,420,354.0
Books and Supplies	4000-4999	711,847,01	711,847.01	711,847,01	6,821,516.56	6,821,516.58		70,920,602.00	70,920,602,0
Services	5000-5999	2,828,851.36	2,828,851,36		711,847.01	711,847.02		12,409,131,00	12,409,131.00
Capital Outlay	6000-6599		32,543.84	2,828,851.36	2,828,851.36	2,828,851.37		32,608,456.00	32,608,456.00
Other Outgo	7000-7499	(95,735.00)	3,488.32	(55,723.22)		(32,543.84)		330,356.00	330,356.00
Interfund Transfers Out	7600-7629	(00,100.00)		198,500.00	51,900.00			538,569,00	538,569.00
All Other Financing Uses	7630-7699				1,873,773.00			1,873,773.00	
TOTAL DISBURSEMENTS		25,728,723.03	25,860,490,19					0.00	
D. BALANCE SHEET ITEMS			20,000,490,19	25,967,234.81	27,750,131.03	25,791,914.26	0.00	286,771,197.00	286,771,197.00
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199								Start .
Accounts Receivable	9200-9299	850,174.33	4 474 004 00				1	0.00	
Due From Other Funds	9310	000,114.00	1,471,364.22	2,493,783.79	5,250,543,82	250,345.33		14,846.922.55	
Stores	9320	<u> </u>						0.00	Sec. State
Prepaid Expenditures	9330								
Other Current Assets								0.00	
Deferred Outflows of Resources	9340	_ · ·						0.00	
SUBTOTAL	9490	·						0.00	
Liabilities and Deferred Inflows		850,174.33	1,471,364.22	2,493,783.79	5,250,543.82	050 045 00		0.00	
Accounts Payable					0,200,043.02	250,345.33	0.00	14,846,922.55	
Accounts Payable	9500-9599	150,134.85	17,543.55	(13,354,374,33)	004 175 00				
Due To Other Funds	9610			(10,004,014.00)	221,473.28	350,453.39		9,779,714.96	and the second
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690				·			0.00	
SUBTOTAL		150,134.85	17 540 55					0.00	
Nonoperating		100,104.00	17,543.55	(13,354,374,33)	221,473.28	350,453.39	0.00	9,779,714.96	
Suspense Clearing	9910	05 474 00			T				- Service -
TOTAL BALANCE SHEET ITEMS		95,174.39	890,471.66	2,014,783.99	2,191,447,87	350,416,75		(5 200 700 00)	
E. NET INCREASE/DECREASE (B . C .	- D)	795,213.87	2,344,292.33	17,862,942.11	7,220,518.41	250,308.69	0.00	(5,388,788.93)	
F. ENDING CASH (A + E)		(601,498.38)	16,353,310.74	7,659,443.87	7,886,509,58	(23,257,491.52)	0.00	(321,581,34)	
G. ENDING CASH, PLUS CASH		71,840,047,64	88,193,358.38	95,852,802.25	103,739,311,83	24	0.00	(7,308,479.34)	(6,986,898.00
ACCRUALS AND ADJUSTMENTS							a de la companya de la	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
CONTRACT DOOG TIME IN 15			10 10 10 10 10 10 10 10 10 10 10 10 10 1			States and the second			Contract Head and the
							11-12	80,481,820.31	

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		Beginning Balaicos								Form CA
ACTUALS THROUGH THE MONTH OF	Object	ERG ON)	<u> </u>	August	September	October	November	December	lonus	
(Enter Month Name)	:						COLUMN TO A	December	<u>January</u>	<u> </u>
A. BEGINNING CASH B. RECEIPTS	Sur Marine Con	A STREET	103,739,311.83	111,796,197,19	117,726,502.66					
				111100,107.10	.117,720,502,66	121,596,495.69	97,776,167.45	90,904,750.36	125,233,227.76	121,875,839,57
LCFF/Revenue Limit Sources							1			121,010,039.01
Principal Apportionment	8010-8019	19	6,835,832,45	6,835,832,45	20,459,718,66					
Property Taxes ~	8020-8079	and the second s	1,580,745,34	1,045,187.82	157,011.96	12,304,498.41	12,304,498.41	20,459,718.66	12,304,498.41	12,304,498,4
Miscellaneous Funds	8080-8099	the second second		1,040,101.02	107,011.90	541,897.63	851,471.82	23,612,469.59	5,741,412.33	899,471,4
Federal Revenue	8100-8299		214,164.72	451,743.20	1,016,238.53					
Other State Revenue	8300-8599		1,548,178,26	3,745,316,77	2,789,154.11	853,154.33	2,662,386.85	2,154,444,22	230,745.38	850,711,4
Other Local Revenue	8600-8799		345,874.89	1,457,159.42		3,041,543.82	1,989,413,41	2,546,718,52	1,127,456.25	1,275,489.2
Interfund Transfers In	8910-8929			1,401,100.42	1,034,153,22	<u>1,204,8</u> 69.61	989,748.20	801,753.23	985,423.85	1,547,456.0
All Other Financing Sources	8930-8979									1,0-1,-0.0
TOTAL RECEIPTS		and the second second	10,524,795.66	13,535,239.66	25,456,276,48					
C. DISBURSEMENTS				10,000,208.00	20,400,276,48	17,945,963.80	18,797,518.69	49,575,104,22	20,389,536.22	16,877,626.5
Certificated Salaries	1000-1999		801,456,76	1,454,734,33	11 759 407 04					10,011,020.0
Classified Salaries	2000-2999		500,987,27	2,043,178,41	11,258,427.81	11,258,427,81	11,258,427.81	11,258,427.81	11,258,427,81	11,258,427,8
Employee Benefits	3000-3999		750,416.80	854,159.74	3,633,768.12	3,633,768.12	3,633,768.12	3,633,768.12	3,633,768,12	3,633,768,1
Books and Supplies	4000-4999		629,558.92	629,558,92	6,789,900.86	6,789,900.86	6,789,900.86	6,789,900.86	6,789,900.86	6,789,900.8
Services	5000-5999		2,280,210.00	2,280,210.00	629,558.92	629,558,92	629,558.92	629,558.92	629,558.92	629,558.9
Capital Outlay	6000-6599		5,843.71	37,134.77	2,280,210.00	2,280,210.00	2,280,210.00	2,280,210.00	2,280,210.00	2,280,210.0
Other Outgo	7000-7499		196,000.00	157,431.00	10,829.50	17,463.77	37,134.22	14,234.55	46,562.00	2,200,210.0
Interfund Transfers Out	7600-7629			107,401.00	95,483.77		210,734.81	210,582.00	(100,255.23)	180,578.0
All Other Financing Uses	7630-7699	the second second								160,376.0
TOTAL DISBURSEMENTS		Share a second	5,164,473.46	7,456,407.17						
D. BALANCE SHEET ITEMS				1,400,407.17	24,698,178.98	24,609,329.48	24,839,734.74	24,816,682.26	24,538,172.48	24,772,443.7
Assets and Deferred Outflows										24,772,443.7
Cash Not in Treasury	9111-9199								i i	
Accounts Receivable	9200-9299		516,474.33	945 744 00						
Due From Other Funds	9310		010,414.33	845,714.33	2,014,743.77	1,315,746.38	135,472.20	804,765.37	195,745.85	
Stores	9320								180,740.60	101,241.7
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL	0450									
abilities and Deferred Inflows		0.00	516,474.33	845,714.33	2,014,743,77	1,315,746.38	135,472.20			
Accounts Payable	9500-9599						133,472.20	804,765.37	195,745.85	101,241.7
Due To Other Funds	9610	<u> </u>	(2,154,374.45)	1,157,498,25	(945,748.52)	10,578,563,12	1,019,457,41			
Current Loans		<u>├ </u>			,,,	10,010,000.12	1,019,457,41	(8,597,465.74)	(48,756,84)	(1,159,456,32
Unearned Revenues	9640									
Deferred Inflows of Resources	9650					·				
SUBTOTAL	9690					· +				
		0.00	(2,154,374,45)	1,157,498,25	(945,748.52)	40 570 500 40				
Suspense Clearing					(070,140.02)	10,578,563.12	1,019,457.41	(8,597,465.74)	(48,756.84)	(1,159,456.32
TOTAL BALANCE SHEET ITEMS	9910	L	25,714,38	163,256.90	151 400 04	(7.00.1.1.1				
		0.00	2,696,563.16	(148,527.02)	151,403,24	(7,894,145.82)	54,784.17	167,824.33	546,745.38	184,749.7
NET INCREASE/DECREASE (B - C	+ D)		8,056,885,36	5,930,305,47	3,111,895.53	(17,156,962.56)	(829,201.04)	9,570,055.44	791,248.07	1,445,447,8
ENDING CASH (A + E)			111,796,197.19	117,726,502,66	3,869,993,03	(23,820,328.24)	(6,871,417.09)	34,328,477.40	(3,357,388,19)	(6,449,369.35
3. ENDING CASH, PLUS CASH			Child State		121,596,495,69	97,776,167.45	90,904,750.36	125,233,227.76	121,875,839,57	115,426,470.22
CCRUALS AND ADJUSTMENTS						STATISTICS.	- 化学校学校	a ser a ser a ser a ser a ser a ser a ser a ser a ser a ser a ser a ser a ser a ser a ser a ser a ser a ser a s	1000.07	10,420,470.22
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				2003					
ACTUALS THROUGH THE MONTH OF	Object	March	April	May	June	Accruais	Balling (mark)		
(Enter Month Name):					Survey States	Acciuais	Adjustments	<u> </u>	BUDGET
A. BEGINNING CASH	The last		and the second						
B. RECEIPTS	A Train C. Charter	115,426,470.22	108,937,818,74	129,926,523.35	125,760,547.57				
LCFF/Revenue Limit Sources									
Principal Apportionment	9040 0040								
Property Taxes	8010-8019	20,459,718.66	12,304,498.41	12,304,498.41	20,459,718.66				
Miscellaneous Funds	8020-8079	250,741.89	27,543,174.40	2,845,315.22	371,451,54		— — — —	169,337,530.00	169,337,530.
Federal Revenue	8080-8099							65,440,351.00	65,440,351
Other State Revenue	8100-8299	850,743.99	1,007,413.82	214,174.33	2,254,714.45	450,465,77		0.00	
Other Local Revenue	8300-8599	1,798,546.30	2,143,741.41	3,014,942.85	2,111,027,46	2,376,334,64		13,211,101.00	13,211,101
Interfund Transfers In	8600-8799	564,545.71	847,451.08	757,134.22	650,417,52	674,582,97		29,507,863.00	29,507,863
All Other Financing Sources	8910-8929				000,411,02	014,002,91		11,860,570.00	11,860,570
TOTAL RECEIPTS	8930-8979							0.00	
C. DISBURSEMENTS		23,924,296.55	43,846,279.12	19,136,065.03	25,847,329,63	3,501,383.38		0.00	
					20,047,028,03	3,501,383.38	0.00	289,357,415.00	289,357,415.
Certificated Salaries	1000-1999	11,258,427.81	11,258,427.81	11,258,427.81	11,258,427,81	44.050.407.04			
Classified Salaries	2000-2999	3,633,768.12	3,633,768,12	3,633,768.12	3,633,768.12	11,258,427.81		126,098,897.00	126,098,897
Employee Benefits	3000-3999	6,789,900.86	6,789,900.86	6,789,900,86	6,789,900.86	3,633,766.12		42,515,613.00	42,515,613
Books and Supplies	4000-4999	629,558.92	629,558.92	629,558.92		6,789,900.86		76,293,486.00	76,293,486
Services	5000-5999	2,280,210,00	2,280,210.00	2,280,210.00	629,558,92	629,558.96		8,184,266.00	8,184,266
Capital Outlay	6000-6599	23,417.26	(38,825.00)	2,200,210.00	2,280,210.00	2,280,210.00		29,642,730.00	29,642,730
Other Outgo	7000-7499	(95,735.00)	(170,403.00)	109 500 00		1,665.22		155,460.00	155,460
Interfund Transfers Out	7600-7629			198,500.00	51,900.00	(396,247,35)		538,569.00	538,569
All Other Financing Uses	7630-7699				1,872,964.00			1,872,964,00	1,872,964
TOTAL DISBURSEMENTS		24,519,547.97	24,382,637.71	24,790,365.71			7	0.00	
D. BALANCE SHEET ITEMS			21,002,001.71	24,790,303.71	26,516,729.71	24,197,281.62	0.00	285,301,985.00	285,301,985
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299	654,714.34	1 004 400 04					0.00	
Due From Other Funds	9310	004,114.04	1,234,100.21	1,547,325.88	3,214,746.82	854,361.39		13,435,152.61	
Stores	9320							0.00	27) is 27
Prepaid Expenditures	9330								
Other Current Assets	-	<u> </u>						0.00	
Deferred Outflows of Resources	9340							0.00	
SUBTOTAL	9490							0.00	
iabilities and Deferred Inflows		654,714.34	1,234,100,21	1,547,325,88	3,214,746,82	054 004 00		0.00	
					0,214,740.02	854,361.39	0.00	13,435,152.61	
Accounts Payable	9500-9599	9,254,748,41	(136,248.52)	154,746,39	004 075 00				
Due To Other Funds	9610	~		104,140.09	891,375.33	257,164.33		10,271,502.85	il.
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	Constant Providence
SUBTOTAL		9,254,748,41	(136,248.52)	151 313 31				0.00	
lonoperating			(130,240.52)	154,746.39	891,375.33	257,164.33	0.00	10,271,502.85	
Suspense Clearing	9910	2,706,634.01	154 744						
TOTAL BALANCE SHEFT ITEMS		(5,893,400.06)	154,714.47	95,745.41	184,745,77	1,114,681.43		(2,343,146.59)	
E. NET INCREASE/DECREASE (B - C +	D)	(6,488,651,48)	1,525,063.20	1,488,324.90	2,508,117.26	1,711,878.49	0.00	820,503,17	
· ENDING CASH (A + E)		108,937,818.74	20,988,704.61	(4,165,975.78)	1,838,717.18	(18,984,019,75)	0.00	4,875,933,17	1.055
G. ENDING CASH, PLUS CASH		100,851,010,74	129,926,523.35	125,760,547.57	127,599,264.75			4,075,933.17	4,055,430
ACCRUALS AND ADJUSTMENTS				· · · · · · · · · · · · · · · · · · ·		1	Charles and the second	A CONTRACTOR OF THE OWNER OF THE	- 1615
A STORE AND COMMENTS			A CARLES AND AND A CARLES			P. 1. 1. 1. 1. 1. 1.		100 a	
					States and States and States and States and	and the second se	and the second states and states	108,615,245.00	

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California Dept of Education SACS Financial Reporting Software - 2017.2.0 Constraint (Rev 06/17/2014) 649-2 of 2012 Constraint States (Rev 06/17/2014)

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

-2.0% to +2.0%

1A. Calculating the District's ADA Variances

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

		Estimated Fi	unded ADA		
Fiscal Year		First Interim Projected Year Totals (Form 01CSt, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)					
District Regular		25,444.00	25,444.00		
Charter School		0.00	0.00		
	Total ADA	25,444.00	25,444.00	0.0%	Met
1st Subsequent Year (2018-19)					-
District Regular	_	25,469.00	25,469.00		
Charter School		0.00	0.00		
	Total ADA	25,469.00	25,469.00	0.0%	Met
2nd Subsequent Year (2019-20)					
District Regular		25,545.00	25,545.00		
Charter School	Ľ	0.00	0.00		·
	Total ADA	25,545.00	25,545.00	0.0%	Met

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1B. Comparison of District ADA to the Standard

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

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

Explanation: (required if NOT met)

California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: csi (Rev 03/28/2017)

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2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Enrolime	nt		
First Interim	Second Interim		
(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
26,242	26,163		
0	0		
26,242	26,163	-0.3%	Mət
26,268	26,268		
.0	0		
26,268	26,268	0.0%	Met
26,346	26,346		
0	0		
26,346	26.346	0.0%	Met
	First Interim (Form 01CSI, Item 2A) 26,242 0 26,242 26,242 26,268 0 26,268 0 26,268 0 26,268 0 0 26,242 0 0 0 0 0 0 0 0 0 0 0 0 0	(Form 01CS), Item 2A) CBEDS/Projected 26,242 26,163 0 0 26,242 26,163 26,242 26,163 26,268 26,268 0 0 26,268 26,268 26,268 26,268 26,268 26,268 26,346 26,346 0 0	First Interim Second Interim (Form 01CSI, Item 2A) CBEDS/Projected Percent Change 26,242 26,163

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)

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3. **CRITERION: ADA to Enrollment**

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

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

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

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year Third Prior Year (2014-15)	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
District Regular	25,188	26,182	
Charter School		0	
Total ADA/Enrollment	25,188	26,182	96.2%
Second Prior Year (2015-16)			
District Regular	25,113	26,115	
Charter School		0	
Total ADA/Enroliment	25,113	26,115	96.2%
First Prior Year (2016-17)			
District Regular	25,128	26,075	
Charter School	0	. 0	
Total ADA/Enrollment	25,128	26,075	96.4%
		Historical Average Ratio:	96.3%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.8%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	25,444	26,163		
Charter School	0	0		
Total ADA/Enrollment	25,444	26,163	97.3%	Not Met
1st Subsequent Year (2018-19)				
District Regular	25,469	26,268		
Charter School	0	0		
Total ADA/Enroliment	25,469	26,268	97.0%	Not Met
2nd Subsequent Year (2019-20)				
District Regular	25,545	26,346		
Charter School	0	0		
Total ADA/Enrollment	25,545	26,346	97.0%	Not Met

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

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

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

District has a goal to Improve enrollment to ADA by 0.5% above the 2016-17 ration (.05% + 96.5% = 97%)

Explanation: (required if NOT met)

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4. CRITERION: LCFF Revenue

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

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

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

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

	LCFF Ret	/enue			
	(Fund 01, Objects 8011	, 8012, 8020-8089)			
	First Interim	Second Interim			
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status	
Current Year (2017-18)	222,146,499.00	222,354,970.00	0.1%	Met	
st Subsequent Year (2018-19)	229,865,928.00	234,777,881.00	2.1%	Not Met	
nd Subsequent Year (2019-20)	236,616,367.00	241,173,942.00	1.9%	Met	
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4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation: (required if NOT met) 2018-19 increase reflects Governor's January Proposal to fully fund LCFF (full GAP funding)

CRITERION: Salaries and Benefits 5.

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

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

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

	Unaudited Actua (Resources	ls - Unrestricted	Ratio		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits		
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures		
Third Prior Year (2014-15)	142,464,371.65	161,876,109.16	\$88.0%		
Second Prior Year (2015-16)	161,584,789.48	181,171,546.45	89.2%		
First Prior Year (2016-17)	169,743,299.83	189,185,692.12	89.7%		
		Historical Average Ratio:	89.0%	•	
					0,660 (). 10,66 ().
		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
	District's Reserve Standard Percentage (Criterion 10B, Line 4)		•		

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

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

	Salaries and Benefits	0000-1999) Total Expenditures	Ratio		
			of Unrestricted Salaries and Benefits		
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status	
urrent Year (2017-18)	179,566,959.00	202,458,301.00	88.7%	Met	
st Subsequent Year (2018-19)	187,001,613.00	207,436,750.00	90,1%	Met	- A
nd Subsequent Year (2019-20)	195,781,674.00	216,068,906.00	90.6%	Met	

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

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

Explanation: (required if NOT met) -

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6. CRITERION: Other Revenue	es and Expenditures			
STANDARD: Projected opera and other operating), for any projections.	ting revenues (including federal, of the current fiscal year or two su	other state and other local) o Ibsequent fiscal years, have	r expenditures (including boo not changed by more than fiv	ks and supplies, and services e percent since first interim
Changes that exceed five per	cent in any major object category	must be explained.		
Distric	ct's Other Revenues and Expenditures	s Standard Percentage Range:	-5.0% to +5.0%	
District's	Other Revenues and Expenditures Ex	xplanation Percentage Range:	-5.0% to +5.0%	
6A. Calculating the District's Change	by Major Object Category and Co	mparison to the Explanation	Percentage Range	
DATA ENTRY: First Interim data that exist w exists, data for the two subsequent years will	ill be extracted; otherwise, enter data into I be extracted; if not, enter data for the tw	o the first column. Second Interim (vo subsequent years into the secor	data for the Current Year are extrac ad column.	ted. If Second Interim Form MYPi
Explanations must be entered for each categ	ory if the percent change for any year ex	ceeds the district's explanation pe	rcentage range.	
Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Object				·
Current Year (2017-18) 1st Subsequent Year (2018-19)	17,013,970.00 13,211,101,00	<u> </u>	0.8%	No No
2nd Subsequent Year (2019-20)	13,223,781.00	13,223,781.00	0.0%	No
Explanation: (required if Yes)				
Other State Bevenue (Sund 64 Ob			· · · · · · · · · · · · · · · · · · ·	······
Current Year (2017-18)	ects 8300-8599) (Form MYPI, Line A3) 26,385,168.00	26,393,167.00	0.0%	No
1st Subsequent Year (2018-19)	22,257,863.00	29,507,863.00	32.6%	Yes
2nd Subsequent Year (2019-20)	22,313,216.00	22,313,216.00	0.0%	No
Explanation: 2018-19 (required if Yes)	9 reflects one-time discretionary funding	proposed in Governor's January P	roposed Budget.	
Other Local Revenue (Fund 01, Ob)	ects 8600-8799) (Form MYPI, Line A4)			
Current Year (2017-18)	13,521,499.00	13,886,229.00	2.7%	No
st Subsequent Year (2018-19)	11,860,570.00	11,860,570.00	0.0%	No No
Explanation: (required if Yes)		· · · · · · · · · · · · · · · · · · ·		
· · ·				
Books and Supplies (Fund 01, Obje urrent Year (2017-18)	cts 4000-4999) (Form MYPI, Line B4) 12.052.977.00	12,409,131.00	3.0%	No
st Subsequent Year (2018-19)	8,184,266.00	8,184,266.00	0.0%	No
nd Subsequent Year (2019-20)	7,776,533.00	7,776,533.00	0.0%	No
Explanation: (required if Yes)	<u></u>	<u> </u>		
		(Form MVDL Line PP)	· · ·	
Services and Other Operating Exper urrent Year (2017-18)	nditures (Fund 01, Objects 5000-5999) 32,484,798.00	32,608,456.00	0.4%	No
st Subsequent Year (2018-19)	29,642,730.00	29,642,730.00	0.0%	No
nd Subsequent Year (2019-20)	29,902,475.00	29,902,475.00	0.0%	No
Explanation; (required if Yes)			<u></u>	
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6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Total Federal, Other State, and Other Local Revenue (Section 6A) Current Year (2017-18) St Subsequent Year (2018-19) 47,329,534.00 54,579,534.00 15.3% Not Met Ind Subsequent Year (2019-20) 47,397,567.00 47,397,567.00 0.0% Met Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Met Met Met Jurrent Year (2017-18) 44,537,775.00 45,017,587.00 1.1% Met St Subsequent Year (2018-19) 37,826,996.00 0.0% Met Met St Subsequent Year (2019-20) 37,679,008.00 0.0% Met Met C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range ATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Land Subsequent fiecal Revenue Section 6A above and will also display in	• (•) • • • • • • • • • • • • • • • • • •	First Interim	Second Interim		_
Current Year (2017-18) 56,920,637.00 57,429,329.00 0.9% Met st Subsequent Year (2018-19) 47,329,534.00 15.3% Not Met Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) 0.9% Met Durrent Year (2017-18) 44,537,7550.0 0.9% Met Subsequent Year (2018-19) 37,829,996.00 0.9% Met Subsequent Year (2018-19) 37,679,008.00 37,826,996.00 0.0% Met Mathematications of District Total Operating Revenues and Expenditures to the Standard Percentage Range C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range ATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent field years. Reasons for the projected operating revenue have changed since first interim projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Federal Revenue ,	Object Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
Current Year (2017-18) 56,920,637.00 57,429,329.00 0.9% Met st Subsequent Year (2018-19) 47,329,534.00 15.3% Not Met Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) 0.9% Met Durrent Year (2017-18) 44,537,7550.0 0.9% Met Subsequent Year (2018-19) 37,829,996.00 0.9% Met Subsequent Year (2018-19) 37,679,008.00 37,826,996.00 0.0% Met Mathematications of District Total Operating Revenues and Expenditures to the Standard Percentage Range C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range ATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent field years. Reasons for the projected operating revenue have changed since first interim projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Federal Revenue ,	Total Federal, Other State, and O	ther Local Revenue (Section 6A)			
Ind Subsequent Year (2019-20) 47,397,567.00 0.0% Met Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) current Year (2017-18) 44,537,775.00 45,017,587.00 1.1% Met st Subsequent Year (2018-19) 37,826,996.00 37,826,996.00 0.0% Met nd Subsequent Year (2019-20) 37,679,008.00 0.0% Met C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range ATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Federal Revenue	Current Year (2017-18)		57,429,329,00	0.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Durrent Year (2017-18) 44,537,775.00 45,017,587.00 1.1% Met St Subsequent Year (2018-19) 37,826,996.00 37,826,996.00 0.0% Met Ind Subsequent Year (2019-20) 37,679,008.00 37,679,008.00 0.0% Met C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range ATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Federal Revenue	st Subsequent Year (2018-19)	47,329,534.00	54,579,534.00	15.3%	Not Met
Burrent Year (2017-18) 44,537,775.00 1.1% Met st Subsequent Year (2018-19) 37,826,996.00 37,826,996.00 0.0% Met at Subsequent Year (2019-20) 37,679,008.00 0.0% Met C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range Met ATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Federal Revenue	nd Subsequent Year (2019-20)	47,397,567.00	47,397,567.00	0.0%	Met
Current Year (2017-18) 44,537,775.00 45,017,587.00 1.1% Met St Subsequent Year (2018-19) 37,826,996.00 37,826,996.00 0.0% Met St Subsequent Year (2019-20) 37,679,008.00 0.0% Met C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range Met ATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Federal Revenue '					
st Subsequent Year (2018-19) 37,826,996.00 37,826,996.00 0.0% Met and Subsequent Year (2019-20) 37,679,008.00 0.0% Met C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range Met ATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Federal Revenue					
Ind Subsequent Year (2019-20) 37,679,008.00 37,679,008.00 0.0% Met C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range ATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Federal Revenue			45,017,587.00	1.1%	
C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range ATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Federal Revenue	st Subsequent Year (2018-19)	37,826,996.00	37,826,996.00	0.0%	Met
ATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below. 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Federal Revenue	nd Subsequent Year (2019-20)	37,679,008.00	37,679,008.00	0.0%	Met
subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below. Explanation: Federal Revenue					1
Federal Revenue	subsequent fiscal years. Reasons for	or the projected change, descriptions of the	e methods and assumptions used in t	the projections, and what changes, i	
Federal Revenue	Explanation:				
	•				
	(linked from 6A				

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

2018-19 reflects one-time discretionary funding proposed in Governor's January Proposed Budget.

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

if NOT met)

1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

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7. CRITERION: Facilities Maintenance

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

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

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

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

B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

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

		Required Minimum	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150,		
		Contribution	Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution	8,272,667.00	8,541,602.00	Met	
2.	First Interim Contribution (information only (Form 01CSI, First Interim, Criterion 7, Lin		8,541,602.00		
If statu	s is not met, enter an X in the box that best o	describes why the minimum require	ed contribution was not made:		
			participate in the Leroy F. Greene So te [EC Section 17070.75 (b)(2)(E)]) ded)	chool Facilities Act of 1998)	
	Explanation:			· · · · · · · · · · · · · · · · · · ·	; ; ; ; ;

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

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8. CRITERION: Deficit Spending

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

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

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

ATA ENTRY: All data are extracted or calculated.				- I
	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	lation motory
District's Available Reserve Percentages (Criterion 10C, Line 9)	11.9%	8.6%	3.6%	
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.0%	2.9%	1.2%	

8B. Calculating the District's Deficit Spending Percentages

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

	Projected '	Year Totals			
	Net Change in	Total Unrestricted Expenditures			
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level		
	(Form 01I, Section E)	(Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund		1.1
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status	
Current Year (2017-18)	(6,874,439.00)	203,473,301.00	3.4%	Met	
1st Subsequent Year (2018-19)	4,055,891.00	208,451,750.00	N/A	Met	
2nd Subsequent Year (2019-20)	(5,362,171.00)	217,083,906.00	2.5%	Not Met	
	· · · · · · · · · · · · · · · · · · ·				a i cara

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met) The Board of Education is aware of the deficit spending pattern and will address the problem in a future solvency plan.

9. CRITERION: Fund and Cash Balances

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

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

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

	Ending Fund Balance	
	General Fund	
/	Projected Year Totals	
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2017-18)	50,868,025.40	Met
1st Subsequent Year (2018-19)	54,923,455.40	Met
2nd Subsequent Year (2019-20)	49,561,167.40	Met

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

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

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

Explanation: (required if NOT met)

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

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

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

Fiscal Year Current Year (2017-18)	Ending Cash Balance General Fund (Form CASH, Lins F, June Column) Status 103,739,311.83 Met	· · ·
9B-2. Comparison of the District's En		
DATA ENTRY: Enter an explanation if the sta		
1a. STANDARD MET - Projected generation	al fund cash balance will be positive at the end of the current fiscal year.	
Explanation: (required if NOT met)	· · · · · · · · · · · · · · · · · · ·	

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10. CRITERION: Reserves

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

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

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

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

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

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

Yes

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)		25,469	25,545
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
 If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s): Foothill SELPA

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 	5,310,882.00	5,310,882.00	5,310,882.00

10B. Calculating the District's Reserve Standard

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

	Ň	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Expenditures and Other Financing Uses			
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)	286,771,197.00	285,301,985.00	293,933,797.00
2.	Plus: Special Education Pass-through			
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
З.	Total Expenditures and Other Financing Uses		,	
	(Line B1 plus Line B2)	286,771,197.00	285,301,985.00	293,933,797.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	8,603,135.91	8,559,059.55	8,818,013.91
6.	Reserve Standard - by Amount			
	(\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard			
	(Greater of Line B5 or Line B6)	8,603,135,91	8,559,059.55	8,818,013,91

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10C. Calculating the District's Available Reserve Amount

Current Year Reserve Amounts Projected Year Totals 1st Subsequent Year 2nd Subsequent Year (Unrestricted resources 0000-1999 except Line 4) (2019-20) (2017-18) (2018-19) General Fund - Stabilization Arrangements 1. (Fund 01, Object 9750) (Form MYPI, Line E1a) 0.00 0.00 0.00 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) 8,559,060.00 8,818,014.00 8,603,136.00 З. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) 25,391,779.73 15,913,760.73 1,687,241.73 General Fund - Negative Ending Balances in Restricted Resources 4. (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) 0.00 0,00 0.00 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) 0.00 0.00 0.00 Special Reserve Fund - Reserve for Economic Uncertainties 6. (Fund 17, Object 9789) (Form MYPI, Line E2b) 0.00 0.00 0.00 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) 0,00 0.00 0.00 8 District's Available Reserve Amount (Lines C1 thru C7) 33,994,915.73 24,472,820.73 10,505,255.73 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) 11.85% 8.58% 3.57% **District's Reserve Standard** (Section 10B, Line 7): 8,603,135.91 8,559,059.55 8,818,013.91 Status: Met Met Met

10D. Comparison of District Reserve Amount to the Standard

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

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

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

Explanation: (required if NOT met)

California Dept of Education SACS Financial Reporting Software - 2017.2.0 Flle: csi (Rev 03/28/2017)

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

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DATA ENTRY: Click the appropriate Yes or No button for Items 51 through S4. Enter an explanation for each Yes answer. S1. Contingent Liabilities 1a. Does your district have any known or conlingent liabilities (e.g., financial or program audits, lingation, state compliance reviews) that have occurred since first interim projections that may impact the budget? 1b. If Yes, identify the liabilities and how they may impact the budget: S2. Use of One-time Revenues for Ongoing Expanditures 1a. Does your district have ongoing general find expenditures funded with one-time revenues that have hanged since first interim projections by more than five percent? 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following field 33. Temporary Interfund Borrowings 14. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) 1b. If Yes, identify the interfund borrowings: 4. Contingent Revenues a. Does your district have projected reviouses for the current fiscal year or either of the two subsequent fiscal years contingent on reautionization by the local government, special legislation, or other definitive at (e.g., parcel taxes, forest reserves)?	years:
1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budger? No 1b. If Yes, identify the liabilities and how they may impact the budget:	
state compliance reviews) that have occurred since first interim projections that may impact the budget? No 1b. If Yes, identify the liabilities and how they may impact the budget:	
changed since first interim projections by more than five percent? No No No If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal If Yes, identify the projected temporary borrowings between funds? (Refer to Education Code Section 42603) If Yes, identify the interfund borrowings: Contingent Revenues Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	years:
b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal . Temporary Interfund Borrowings Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) If Yes, identify the interfund borrowings: Contingent Revenues Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	years:
Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) If Yes, identify the interfund borrowings: Ortingent Revenues Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	
Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) If Yes, identify the interfund borrowings: Ortingent Revenues Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	
Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) If Yes, identify the interfund borrowings: Ortingent Revenues Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	
Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) If Yes, identify the interfund borrowings: Ortingent Revenues Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	
(Refer to Education Code Section 42603) No If Yes, identify the interfund borrowings: No If Yes, identify the interfund borrowings: No Contingent Revenues No Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No	
If Yes, identify the interfund borrowings: If Yes, identify the interfund borrowings: Contingent Revenues Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No	
Contingent Revenues Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	ι».
Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	
Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	
Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	
Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	·
contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	•
	:
If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:	
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S5. Contributions

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

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

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

-5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000 S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status	
1a. Contributions, Unrestricted General Fu						
(Fund 01, Resources 0000-1999, Object	8980)					
Current Year (2017-18)	(39,023,663.00)	(39,021,663.00)	0.0%	(2,000,00)	Met	
1st Subsequent Year (2018-19)	(38,951,659.00)	(38,951,659.00)	0.0%	0.00	Met	
2nd Subsequent Year (2019-20)	(38,898,170.00)	(38,898,170.00)	0.0%	0.00	Met	
1b. Transfers In, General Fund * Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met]
1st Subsequent Year (2018-19)	0.00	0,00	0.0%	0.00	Met	
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met	
1c. Transfers Out, General Fund *						
Current Year (2017-18)	1,873,773.00	1,873,773.00	0.0%	0.00	Met	
1st Subsequent Year (2018-19)	1,872,964.00	1,872,964.00	0.0%	0.00	Met	
2nd Subsequent Year (2019-20)	1,872,950.00	1,872,950.00	0.0%	0.00	Met	

No

1d. Capital Project Cost Overruns

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

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

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

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

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

	Explanation: (required if NOT met)		
1b.	MET - Projected transfers in	have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.	· · · · ·
	Explanation: (required if NOT met)		
			,144), 1749 - 174 174

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

 Explanation: (required if NOT met)

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

Project Information: (required if YES)

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S6. Long-term Commitments

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

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

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

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

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

Yes

No

- a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
- 2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining		SACS Fund and enues)		Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2017
Capital Leases						
Certificates of Participation		·				
General Obligation Bonds	23	Property Taxes		Measure K and	Measure S	225,213,690
Supp Early Retirement Program						
State School Building Loans						· · · ·
Compensated Absences						
Other Long-term Commitments (do i	no <u>t include OF</u>				,	
City of Giendale Loan	6	Central RDA Funds		7439		1,302,035
CREBS (Old)	13	Fund 40.1 (RDA Funds)		7439	······	4,069,483
CREBS (New)	17	Fund 401. (RDA Funds)	1	7439 ~		10,734,000
·						· · · · · · · · · · · · · · · · · · ·
· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · ·	
TOTAL:		· · · · · · · · · · · · · · · · · · ·				241,319,208
		Prior Year (2016-17) Annual Payment	Current (2017- Annual Pa	-18)	1st Subsequent Year (2018-19) Annual Payment	2nd Subsequent Year (2019-20) Annual Payment
Type of Commitment (contin	iyed)	(P&I)	(P &	<u>l)</u>	(P&I)	(P & I)
Capital Leases						
Certificates of Participation						
General Obligation Bonds		16,440,057		13,457,723	14,398,498	14,733,095
Supp Early Retirement Program						
State School Building Loans	L					
Compensated Absences	ļ				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Other Long-term Commitments (conti	nued):					
City of Giendale Loan		177,000		195,999	216,000	237,000
CREBS (Old)	·	483,520	·····	474,478	465,310	456,039
CREBS (New)		0		735,396	864,878	867,524
- <u></u>						
					1	

17,100,577

Total Annual Payments:

Has total annual payment increased over prior year (2016-17)?

14,863,596

No

15,944,686

No

16,293,658

No

110

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

DATA ENTRY: Enter an explanation if Yes.

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

Explanation: (Required if Yes to increase in total annual payments)	
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments	· · · · · · · · · · · · · · · · · · ·
DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.	· · · · · · · · · · · · · · · · · · ·
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	1144) 71015
No	
2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.	

Explanation: (Required if Yes)	
1	

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S7. Unfunded Liabilities

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

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

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

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

	First Interim
OPEB Liabilities	(Form 01CSI, Item S7A)
 OPEB actuarial accrued liability (AAL) 	52,679,613.00
 OPEB unfunded actuarial accrued liability (UAAL) 	52,679,613.00
c. Are AAL and UAAL based on the district's estimate or an	

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

З. **OPEB** Contributions

2.

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative M

ICSI, Item S7A)	Second Interim
6,324,338.00	6,324,338.00
6,324,338.00	6,324,338.00
6,324,338.00	6,324,338.00
	6,324,338.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752)	·····	
Current Year (2017-18)	2,296,935.00	2,296,840.00
1st Subsequent Year (2018-19)	2,280,000.00	2,280,000.00
2nd Subsequent Year (2019-20)	2,280,000.00	2,280,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	· · · · · · · · · · · · · · · · · · ·	
Current Year (2017-18)	2,500,000.00	2,500,000.00
1st Subsequent Year (2018-19)	2,500,000,00	2,500,000.00
2nd Subsequent Year (2019-20)	2,500,000.00	2,500,000.00

d. Number of retirees receiving OPEB benefits Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)

2,500,000.00	2,800,000.00
168	168
168	168

168

Actuarial

Jul 01, 2016

Second Interim

Actuarial

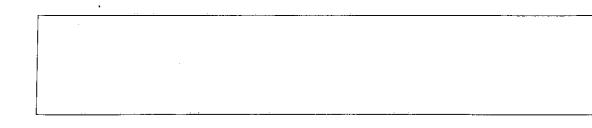
Jul 01, 2016

52,679,613.00

52,679,613.00

168

4. Comments:



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workers' compe property and lia	ict operate any self-insurance programs such as ansation, employee health and welfare, or bility? (Do not include OPEB; which is covered in f No, skip items 1b-4)	Νο	
b. if Yes to item 1a first interim in s	a, have there been changes since elf-insurance liabilities?		
c. If Yes to item 1a first interim in se	a, have there been changes since alf-insurance contributions?	n/a	
Self-Insurance Llab a. Accrued Ilábility b. Unfunded Ilábilit	ilities for self-insurance programs y for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim	
Current Year (1st Subsequer	ution (funding) for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim	
 b. Amount contribut Current Year (1st Subsequer 	ted (funded) for self-insurance programs 2017-18) ht Year (2018-19)	,	
Zing Onnaedne	nt Year (2019-20)		
Comments:		s comp is currently "dollar-one" coverage, Pre 2005 Workers comp are self insured.). Property Liability Is in a JPA.	Vision, Pharmacy
	Health and Welfate is fully insured. Worker	s comp is currently "dollar-one" coverage. Pre 2005 Workers comp are self insured.). Property Liability is in a JPA.	Vision, Pharmacy
	Health and Welfate is fully insured. Worker	s comp is currently "dollar-one" coverage. Pre 2005 Workers comp are self insured.). Property Liability is in a JPA.	Vision, Pharmacy
	Health and Welfate is fully insured. Worker	s comp is currently "dollar-one" coverage. Pre 2005 Workers comp are self insured.). Property Liability is in a JPA.	Vision, Pharmacy
	Health and Welfate is fully insured. Worker and dental are self insured (minor programs	s comp is currently "dollar-one" coverage. Pre 2005 Workers comp are self insured.). Property Liability is in a JPA.	Vision, Pharmacy
	Health and Welfate is fully insured. Worker	s comp is currently "dollar-one" coverage. Pre 2005 Workers comp are self insured.). Property Liability is in a JPA.	Vision, Pharmacy
	Health and Welfate is fully insured. Worker and dental are self insured (minor programs	s comp is currently "dollar-one" coverage. Pre 2005 Workers comp are self insured.). Property Liability is in a JPA.	
	Health and Welfate is fully insured. Worker and dental are self insured (minor programs	s comp is currently "dollar-one" coverage. Pre 2005 Workers comp are self insured.). Property Liability is in a JPA.	Vision, Pharmacy

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S8. Status of Labor Agreements

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

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

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

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

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

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

	If Yes, cor	mplete number of FTEs, then skip to	section S8B.			
	If No, cont	inue with section S8A.				
ertii	icated (Non-management) Salary and Be	anefit Negotiations				
		Prior Year (2nd Interim) (2016-17)	Current (2017		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
imb ve-e	er of certificated (non-management) full- equivalent (FTE) positions	1,290.0		1,295.0	1,25	99.0 1,302.0
1a.	Have any salary and benefit negotiations	been settled since first interim proj	ections?	No		
	If Yes, and	the corresponding public disclosure	e documents have	e been filed with	the COE, complete questions 2 and	13.
		the corresponding public disclosure plote questions 6 and 7.	e documents have	e not been filed v	with the COE, complete questions 2-	5.
1b.	Are any salary and benefit negotiations s If Yes, com	till unsettled? plete questions 6 and 7.		Yes		
aoti	ations Settled Since First Interim Projection				<u></u>	
goa 2a.	Per Government Code Section 3547.5(a)		eeting:			
2b.	Per Government Code Section 3547.5(b)	uide the collective homeining over				
.u.			ement			
	certified by the district superintendent and	d chief business official?				
		d chief business official? of Superintendent and CBO certific	ation:			
3.	If Yes, date Per Government Code Section 3547.5(c), to meet the costs of the collective bargain	of Superintendent and CBO certific was a budget revision adopted	eation:	n/a		
3. 4.	If Yes, date Per Government Code Section 3547.5(c), to meet the costs of the collective bargain	of Superintendent and CBO certific , was a budget revision adopted ling agreement?		-	J Date:	
- •	If Yes, date Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date	of Superintendent and CBO certific was a budget revision adopted ing agreement? of budget revision board adoption:	current \ (2017-1	End	d Date: 1 Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4.	If Yes, date Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date Period covered by the agreement: Salary settlement: Is the cost of salary settlement included in	of Superintendent and CBO certific , was a budget revision adopted ing agreement? of budget revision board adoption: Begin Date:	Current \	End	1st Subsequent Year	
ŧ.	If Yes, date Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date Period covered by the agreement: Salary settlement: Is the cost of salary settlement included in projections (MYPs)?	of Superintendent and CBO certific , was a budget revision adopted ling agreement? of budget revision board adoption: Begin Date:	Current \	End	1st Subsequent Year	
ŧ.	If Yes, date Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date Period covered by the agreement: Salary settlement: Is the cost of salary settlement included in projections (MYPs)?	of Superintendent and CBO certific , was a budget revision adopted ing agreement? of budget revision board adoption: Begin Date:	Current \	End	1st Subsequent Year	
ŧ.	If Yes, date Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date Period covered by the agreement: Salary settlement: Is the cost of salary settlement included in projections (MYPs)? Total cost of	of Superintendent and CBO certific was a budget revision adopted ing agreement? of budget revision board adoption: Begin Date: the interim and multiyear One Year Agreement salary settlement	Current \	End	1st Subsequent Year	
4.	If Yes, date Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date Period covered by the agreement: Salary settlement: Is the cost of salary settlement included in projections (MYPs)? Total cost of	of Superintendent and CBO certific was a budget revision adopted ing agreement? of budget revision board adoption: Begin Date:	Current \	End	1st Subsequent Year	
F.	If Yes, date Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date Period covered by the agreement: Salary settlement: Is the cost of salary settlement included in projections (MYPs)? Total cost of % change in	of Superintendent and CBO certific was a budget revision adopted ing agreement? of budget revision board adoption: Begin Date: the interim and multiyear One Year Agreement salary settlement	Current \	End	1st Subsequent Year	
1 .	If Yes, date Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date Period covered by the agreement: Salary settlement: Is the cost of salary settlement included in projections (MYPs)? Total cost of % change in	of Superintendent and CBO certific was a budget revision adopted ing agreement? of budget revision board adoption: Begin Date: the interim and multiyear One Year Ágreement salary settlement salary schedule from prior year or	Current \	End	1st Subsequent Year	
F.	If Yes, date Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date Period covered by the agreement: Salary settlement: Is the cost of salary settlement included in projections (MYPs)? Total cost of % change in Total cost of	of Superintendent and CBO certific was a budget revision adopted ing agreement? of budget revision board adoption: Begin Date:	Current \	End	1st Subsequent Year	
4.	If Yes, date Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date Period covered by the agreement: Salary settlement: Is the cost of salary settlement included in projections (MYPs)? Total cost of % change in (may enter te	of Superintendent and CBO certific was a budget revision adopted ing agreement? of budget revision board adoption: Begin Date: the interim and multiyear One Year Agreement salary settlement salary schedule from prior year or Multiyear Agreement salary settlement	Current \ (2017-1	End (ear 18)	1st Subsequent Year (2018-19)	

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6.	Cost of a one percent increase in salary and statutory benefits	1,305,899		
		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7.	Amount included for any tentative salary schedule increases	0	0	
Certif	ficated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	21,700,000	23,653,000	25,606,000
З.	Percent of H&W cost paid by employer	Varies	Varies	Varjes
4.	Percent projected change in H&W cost over prior year	4.1%	9.0%	9.0%
		No		
	If Yes, amount of new costs included in the interim and MYPs if Yes, explain the nature of the new costs:			
		I	I.	
ertific		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	If Yes, explain the nature of the new costs:	(2017-18) Yes	(2018-19) Yes	
1. 2.	If Yes, explain the nature of the new costs:	(2017-18)	(2018-19)	(2019-20)
1.	If Yes, explain the nature of the new costs:	(2017-18) Yes	(2018-19) Yes	(2019-20) Yes
1. 2. 3.	If Yes, explain the nature of the new costs:	(2017-18) Yes 1,400,000	(2018-19) Yes 1,400,000	(2019-20) Yes 1,400,000
1. 2. 3.	If Yes, explain the nature of the new costs:	(2017-18) Yes 1,400,000 1.0% Current Year	(2018-19) Yes 1,400,000 1.0% 1st Subsequent Year	(2019-20) Yes 1,400,000 1.0% 2nd Subsequent Year

Certi List o etc.): ctions and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, since first interim proje

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ATA ENTRY: Click the appropriate Ye	es or No button for "Status of Classified	Labor Agreements a	is of the Previous Rep	oorting Period." There are no extrac	tions in this section.	
/ere all classified labor negotiations s l	nts as of the Previous Reporting Perio ettled as of first interim projections? f Yes, complete number of FTEs, then sl f No, continue with section S8B.		No]		
assified (Non-management) Salary	Prior Year (2nd Interim)		nt Year	1st Subsequent Year	2nd Subsequent Year	
imber of classified (non-management E positions		0.0	900.0	(2018-19) 900.0	(2019-20)	0.0
lf Jf	gotiations been settled since first interim Yes, and the corresponding public discl Yes, and the corresponding public discl No, complete questions 6 and 7.	sure documents ha	No ve been filed with the ve not been filed with	COE, complete questions 2 and 3. the COE, complete questions 2-5.		
Ib. Are any salary and benefit nego If	ptiations still unsettled? Yes, complete questions 6 and 7.		Yes			1
gotiations Settled Since First Interim I a. Per Government Code Section 3	<u>Projections</u> 3547.5(a), date of public disclosure boar	d meeting:				
certified by the district superinte	3547.5(b), was the collective bargaining indent and chief business official? Yes, date of Superintendent and CBO ce	-				
to meet the costs of the collectiv	3547.5(c), was a budget revision adopted re bargaining agreement? Yes, date of budget revision board adopt		n/a			
Period covered by the agreemer	nt: Begin Date:		End Da	ate:]	
. Salary settlement:		Current (2017		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)	
Is the cost of salary settlement in projections (MYPs)?	ncluded in the interim and multiyear					
Το	One Year Agreement tal cost of salary settlement].
% (change in salary schedule from prior yea or	r				
Tot	Multiyear Agreement al cost of salary settlement					
	change in salary schedule from prior yea ay enter text, such as "Reopener")					
Ider	ntify the source of funding that will be use	ed to support multive	ar salary commitmen	ts:		
tiations Not Settled				·····		_
Cost of a one percent increase in	salary and statutory benefits	Current Y	507,816 ′ear	1st Subsequent Year	2nd Subsequent Year	
Amount included for any tentative	salary schedule increases	(2017-1	8) 0	(2018-19)	(2019-20)0]
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No

Class	lfied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	11,400,000	12,426,000	13,520,000
3.	Percent of H&W cost paid by employer	Varies	Varies	Varies
4.	Percent projected change in H&W cost over prior year	4.1%	9.0%	9.0%
	ified (Non-management) Prior Year Settlements Negotiated First Interim			
	y new costs negotiated since first interim for prior year settlements ed in the interim?	No		
	if Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	,			
.	• • •••	Current Year	1st Subsequent Year	2nd Subsequent Year
Classifi	ied (Non-management) Step and Column Adjustments	(2017-18)	(2018-19)	(2019-20)
	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
	Cost of step & column adjustments	400,000	400,000	400,000
3.	Percent change in step & column over prior year	1.0%	1.0%	1.0%
Classifi	ed (Non-management) Attrition (layoffs and retirements)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes

No

No

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

Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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<u>S8</u>	C. Cost Analysis of District's Labor Ag	reements - Management/Supe	ervisor/Confidentia	l Employee	s	
DA' in ti	TA ENTRY: Click the appropriate Yes or No b his section.	utton for "Status of Management/Su	upervisor/Confidential I	_abor Agreen	nents as of the Previous Reporting	g Period." There are no extractions
Sta We	tus of Management/Supervisor/Confidentia re all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, If No, continue with section S8C.	is settled as of first interim projection	evious Reporting Per	iod No		
/lar	nagement/Supervisor/Confidential Salary a	nd Benefit Negotiations Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	nber of management, supervisor, and idential FTE positions	190.0		195.0	19	5.0 195.0
1a	· · · · · · · · · · · · · · · · · · ·	been settled since first Interim proje plete question 2.	ections?	No		
	lf No, comp	lete questions 3 and 4.				
1b		ill unsettled? Dete questions 3 and 4.		Yes		
ac	tiations Settled Since First Interim Projections	5				
2.		<u>-</u>	Current Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included in	the Interim and multiyear				
	projections (MYPs)? Total cost of	salary settlement				
		alary schedule from prior year ext, such as "Reopener")				
got	tiations Not Settled					
3.	Cost of a one percent increase in salary an	d statutory benefits	2	52,818		
			Current Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4.	Amount included for any tentative salary so	hedule increases		0		0 0
	gement/Supervisor/Confidential 1 and Welfare (H&W) Benefits	_	Current Year (2017-18)		1st Subsequent Year (2018-19)	2rid Subsequent Year (2019-20)
	Are costs of H&W benefit changes included	i in the interim and MYPs?	Yes		Yes	Yes
	Total cost of H&W benefits		······································	0,000	3,815,000	4,130,000
	Percent of H&W cost paid by employer Percent projected change in H&W cost over	r prior year	<u>Varies</u> 4.1%		Varies 9.0%	Varies 9.0%
ag al	ement/Supervisor/Confidential nd Column Adjustments	. <u> </u>	Current Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Are step & column adjustments included in t	he budget and MYPs?	Yes		Yes	Yes
	Cost of step & column adjustments		. 25	0,000	250,000	250,000
	Percent change in step and column over price	or year	1.0%		1.0%	1.0%
	ement/Supervisor/Confidential Senefits (mileage, bonuses, etc.)		Current Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Are costs of other benefits included in the int	erim and MYPs?	No		No	No
	Total cost of other banefits			0	0	0
s. –	Percent change in cost of other benefits over	r prior vear	0.0%		0.0%	0.0%

1.44

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

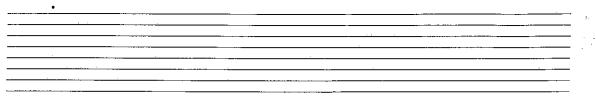
DATA ENTRY: Click the appropriate button in Item 1. if Yes, enter data in Item 2 and provide the reports referenced in Item 1.

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

No

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

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



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ADDITIONAL FISCAL INDICATORS

DAT	A ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically	completed based on data from Criterion 9.
A1	 Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No) 	No
A2.	Is the system of personnel position control independent from the payroil system?	Yes
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargalning agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	is the district's financial system independent of the county office system?	Νο
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

Comments: (optional) Line 9A - New CBO

End of School District Second Interim Criteria and Standards Review

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

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			201	7-18 Projected Expe	nditures by LEA (LP-	1)	_			Report S
Object Code		Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									
TOTAL PRO	JECTED EXPENDITURES (Funds 01, 09, & 62; resou	Tres 0000 99901		1.00						2,710
1000-1999	Certificated Salaries	3,139,628.00	108,696.00	105 000 00	100 075 00					
2000-2999		871,221.00	75,917.00	465,032.00	169,875.00	778,584.00	1,498,646.00	12,180,058.00		18,340,519.00
3000-3999	Employee Benefits	1,525,514.00	88,135.00	0.00	0.00	29,283.00	435,920.00	10,371,756.00		11,784,097.00
4000-4999	Books and Supplies	58,063.00	37,000.00	156,693.00	57,657.00	306,633.00	707,567.00	9,666,928.00		12,509,127.00
5000-5999	Services and Other Operating Expenditures	3,314,146.00	192,027.00	1,000.00	0.00	36,934.00	147,400.00	156,331.00		436,728.00
6000-6999	Capital Outlay	2,000.00	0.00	2,500.00	24,447.00	38,687.00	11,301,883.00	213,715.00		15,087,405.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	·	18,500.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	8,910,572,00	501,775.00	625,225.00	0.00	0.00	0.00	0.00		0.00
			001,110.00	023,225.00	251,979.00	1,190,121.00	14,107,916.00	32,588,788.00	0.00	58,176,376.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	6,084,00	15 500 00				
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0,084.00	18,500.00	9,905.00	14,050.00		48,539.00
	Total Indirect Costs	0.00	0.00	0.00	6,084,00	0.00	0.00	0.00		0.00
	TOTAL COSTS	8 910 572 00	501 775 00	625 225 00	258,063.00	18,500.00	9,905.00	14,050.00	0.00	48,539.00
STATE AND	LOCAL PROJECTED EXPENDITURES (Funds 01, 09	. & 62; resources 00	00-2999, 3385 & 60	020,220.00	200,000.00	1,208,621.00	14,117,821.00	32,602,838.00	0.00	58,224,915.00
1000-1999	Certificated Salaries	2,927,228.00	108,696.00	465,032.00	169,875.00	448,390.00	4 400 040 00			
2000-2999	Classified Salaries	790,844.00	75,917,00	0.00	0.00	446,390.00	1,498,646.00	12,133,045.00		17,750,912.00
3000-3999	Employee Benefits	1,410,013.00	88,135.00	156,693.00	57,657.00	171,991.00	435,920.00	7,665,526.00		8,968,207.00
4000-4999	Books and Supplies	58,063.00	37.000.00	1.000.00	0.00		707,567.00	8,176,741.00		10,768,797.00
5000-5999	Services and Other Operating Expenditures	3,310,146.00	192,027.00	2,500.00	24,447.00	21,846.00	147,400.00	125,431.00		390,740.00
6000-6999	Capital Outlay	2,000.00	0.00	0.00	0,00	<u>29,110.00</u> 0.00	10,708,127.00	20,801.00		14,287,158.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00		18,500.00
7430-7439		0.00	0.00	0.00	0.00	0.00	0.00	0,00		0.00
	Total Direct Costs	8,498,294.00	501,775.00	625,225,00	251,979.00	671,337.00	0.00	0.00	<u> </u>	0.00
				010,210.00	201,313.00	011,337.00	13,514,160.00	28,121,544.00	0.00	52,184,314.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	6,084.00	. 0.00	0.00			
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0,00	0.00	0.00	14,050.00		20,134.00
	Total Indirect Costs	0.00	0.00	0.00	6,084.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	8,498,294.00	501,775.00	625,225,00	258,063.00	671,337,00	13,514,160.00	14,050.00	0.00	20,134.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)							28,135,594.00		52,204,448.00
L	TOTAL COSTS			A CONTRACTOR OF THE OWNER	1					(74,549.00)
			Carlos and a state of the state	A STATE OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER	and the second sec				· · · · · · · · · · · · · · · · · · ·	52,129,899.00

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

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	Special Education, Unspecified {Goal 5001}	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
Certificated Salaries							<u></u>		10041
Classified Salaries					0.00	0.00	394.00		394.00
Employee Benefits						0.00	1,315,506.00		1,315,506.00
						0.00	802,928.00		802,928.00
						0.00	10,000.00		22,346.00
						4,270,127.00	7,000.00		4,279,437.00
State Special Schools						0.00	0.00		0.00
Debt Service							0.00		0.00
Total Direct Costs							0.00		0.00
	0.00	0.00	0.00	0.00	14,656.00	4,270,127.00	2,135,828.00	0.00	6,420,611.00
Transfers of Indirect Costs	0.00	0.00	0.00						
Transfers of Indirect Costs - Interfund									4,581.00
Total Indirect Costs									0.00
TOTAL BEFORE OBJECT 8980									4,581.00
_		0.001	0.00	0.00	14,656.00	4,270,127.00	2,140,409.00	0.00	6,425,192.00
Resources (From State and Local Projected Expenditures section)									(74,549.00)
goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									30,481,610.00
	JECTED EXPENDITURES (Funds 01, 09, & 62; resour Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Services and Other Operating Expenditures Capital Outlay State Special Schools Debt Service Total Direct Costs Transfers of Indirect Costs - Interfund Total Indirect Costs Transfers of Indirect Costs - Interfund Total Indirect Costs TOTAL BEFORE OBJECT 8980 Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section) Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)	Education, Unspecified (Goal 5001) JECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 80 Certificated Salaries Certificated Salaries 0.00 Classified Salaries 0.00 Employee Benefits 0.00 Books and Supplies 0.00 Services and Other Operating Expenditures 0.00 Capital Outlay 0.00 State Special Schools 0.00 Debt Service 0.00 Total Direct Costs 0.00 Transfers of Indirect Costs - Interfund 0.00 Total Indirect Costs 0.00 Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section) State State and Local Projected Expenditures section) Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)	Education, Unspecified (Goal 5001) Regionalized Services (Goal 5050) JECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1899 & 8000-9999) (Goal 5050) Certificated Salaries 0.00 0.00 Classified Salaries 0.00 0.00 Employee Benefits 0.00 0.00 Books and Supplies 0.00 0.00 Services and Other Operating Expenditures 0.00 0.00 Catal Outlay 0.00 0.00 State Special Schools 0.00 0.00 Dets Service 0.00 0.00 Transfers of Indirect Costs 0.00 0.00 Transfers of Indirect Costs - Interfund 0.00 0.00 Total Direct Costs 0.00 0.00 Total Indirect Costs 0.00 0.00 Total Indirect Costs 0.00 0.00 Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section) 12 Contributions from Unrestricted Revenues to State Resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999) 12	Education, Unspecified Regionalized Services Program Specialist 2 Description (Goal 5050) (Goal 5050) JECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-1999) (Goal 5050) (Goal 5060) Certificated Salaries 0.00 0.00 0.00 0.00 Cassified Salaries 0.00 0.00 0.00 0.00 Employee Benefits 0.00 0.00 0.00 0.00 Books and Supplies 0.00 0.00 0.00 0.00 Services and Other Operating Expenditures 0.00 0.00 0.00 0.00 Capital Outlay 0.00 0.00 0.00 0.00 0.00 State Special Schools 0.00 0.00 0.00 0.00 0.00 Transfers of Indirect Costs Interfund 0.00 0.00 0.00 0.00 Transfers of Indirect Costs - Interfund 0.00 0.00 0.00 0.00 0.00 Total Indirect Costs Interfund troid troid troid state and Local Projected 0.00 0.00 0.00	Education, UnspecifiedRegionalized ServicesProgram SpecialistSpecial Education, InfantsJJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1998 & 6000-1998 & 6000-1999)(Goal 5060)(Goal 5060)(Goal 5710)Certificated Salaries0.000.000.000.000.000.00Classified Salaries0.000.000.000.000.00Books and Supplies0.000.000.000.000.00Books and Supplies0.000.000.000.000.00State Special Schools0.000.000.000.000.00Debt Service0.000.000.000.000.00Transfers of Indirect Costs0.000.000.000.000.00Transfers of Indirect Costs - Interfund0.000.000.000.000.00Total Indirect Costs0.000.000.000.000.00Total Indirect Costs - Interfund0.000.000.000.00Total Indirect Costs - Interfund0.000.000.000.00Contributions from Unrestricted Revenues to Federal Resources (Resources 3285, 6500-6540, & 7240, and Local Projected Expenditures section) <td>Special Education, Unspecified (Goal 5001)Regionalized Program (Goal 5050)Regionalized Program (Goal 5060)Special Education, Infants (Goal 5730)Education, Preschool Students (Goal 5730)UECTED EXPENDITURES (Funds 01, 09, & 52; resources 0000-1999 & 8000-999)0.000.000.000.000.00Centificated Salaries0.000.000.000.000.000.00Cassified Salaries0.000.000.000.000.000.00Books and Supplies0.000.000.000.000.000.00Services and Other Operating Expenditures0.000.000.000.000.00Capital Outlay0.000.000.000.000.000.00Debt Service0.000.000.000.000.000.00Transfers of Indirect Costs0.000.000.000.000.00Transfers of Indirect Costs - Interfund0.000.000.000.000.00Total EDJECT 89800.000.000.000.000.00Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)0.000.000.00Contributions from Unrestricted Revenues to State Resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except0.000.000.00</td> <td>Special Education, Unspecified Regionalized Services Regionalized Program Regionalized Services Regionalized Services Regionalized Services Special Education, Infants Education, Specialist Specialist USCTED EXPENDITURES (Funds 01, 09, 8 62; resources 0000-1898 & 8000-999) (Goal 5001) (Goal 5710) (Goal 5710) (Goal 5730) (Goal 5730) (Goal 5750) Certificated Salaries 0.00</td> <td>Special Education, Unspecified Regionalized Regionalized Regionalized Program (Goal 570) Education, Special Education, (Goal 5730) Regionalized Regionalized Special Education, (Goal 570) Preschool Students Ages 5-22 Severety Disabled (Goal 5770) UECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1595 & 8000-9999) 0.00<td>Special Education, Unspecified Special Regionalized (Goal 5001) Regionalized Program Special (Goal 5001) Special Education, (Goal 570) Education, Rages 5-22 Severely Disabled (Goal 570) Ages 5-22 Nonseverely (Goal 570) JECTED EXPENDITURES (Funds 01, 03, & 52; resources 000-1939 & 8000-1939 & 8000 Goal 5000 Coal 5710 Education, (Goal 5730) Special (Goal 5760) Education, Students Ages 5-22 (Goal 5770) Nonseverely (Goal 5770) Adjustments* Certificated Salaries 0.00 0.00 0.00 0.00 0.00 0.00 394.00 Cassified Salaries 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 394.00 Employee Benefits 0.00</td></td>	Special Education, Unspecified (Goal 5001)Regionalized Program (Goal 5050)Regionalized Program (Goal 5060)Special Education, Infants (Goal 5730)Education, Preschool Students (Goal 5730)UECTED EXPENDITURES (Funds 01, 09, & 52; resources 0000-1999 & 8000-999)0.000.000.000.000.00Centificated Salaries0.000.000.000.000.000.00Cassified Salaries0.000.000.000.000.000.00Books and Supplies0.000.000.000.000.000.00Services and Other Operating Expenditures0.000.000.000.000.00Capital Outlay0.000.000.000.000.000.00Debt Service0.000.000.000.000.000.00Transfers of Indirect Costs0.000.000.000.000.00Transfers of Indirect Costs - Interfund0.000.000.000.000.00Total EDJECT 89800.000.000.000.000.00Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)0.000.000.00Contributions from Unrestricted Revenues to State Resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except0.000.000.00	Special Education, Unspecified Regionalized Services Regionalized Program Regionalized Services Regionalized Services Regionalized Services Special Education, Infants Education, Specialist Specialist USCTED EXPENDITURES (Funds 01, 09, 8 62; resources 0000-1898 & 8000-999) (Goal 5001) (Goal 5710) (Goal 5710) (Goal 5730) (Goal 5730) (Goal 5750) Certificated Salaries 0.00	Special Education, Unspecified Regionalized Regionalized Regionalized Program (Goal 570) Education, Special Education, (Goal 5730) Regionalized Regionalized Special Education, (Goal 570) Preschool Students Ages 5-22 Severety Disabled (Goal 5770) UECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1595 & 8000-9999) 0.00 <td>Special Education, Unspecified Special Regionalized (Goal 5001) Regionalized Program Special (Goal 5001) Special Education, (Goal 570) Education, Rages 5-22 Severely Disabled (Goal 570) Ages 5-22 Nonseverely (Goal 570) JECTED EXPENDITURES (Funds 01, 03, & 52; resources 000-1939 & 8000-1939 & 8000 Goal 5000 Coal 5710 Education, (Goal 5730) Special (Goal 5760) Education, Students Ages 5-22 (Goal 5770) Nonseverely (Goal 5770) Adjustments* Certificated Salaries 0.00 0.00 0.00 0.00 0.00 0.00 394.00 Cassified Salaries 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 394.00 Employee Benefits 0.00</td>	Special Education, Unspecified Special Regionalized (Goal 5001) Regionalized Program Special (Goal 5001) Special Education, (Goal 570) Education, Rages 5-22 Severely Disabled (Goal 570) Ages 5-22 Nonseverely (Goal 570) JECTED EXPENDITURES (Funds 01, 03, & 52; resources 000-1939 & 8000-1939 & 8000-1939 & 8000-1939 & 8000-1939 & 8000-1939 & 8000-1939 & 8000-1939 & 8000 Goal 5000 Coal 5710 Education, (Goal 5730) Special (Goal 5760) Education, Students Ages 5-22 (Goal 5770) Nonseverely (Goal 5770) Adjustments* Certificated Salaries 0.00 0.00 0.00 0.00 0.00 0.00 394.00 Cassified Salaries 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 394.00 Employee Benefits 0.00

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

California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: semai (Rev 06/14/2017)

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Second Interim Special Education Maintenance of Effort 2017-18 Projected Expenditures vs. 2016-17 Actual Expenditures Comparison 2016-17 Actual Expenditures by L EA (LAL)

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 $t = 1, \dots, n$, where $t \in V_{t}$. On the transmission $T = 1, \dots, n$, and n = 1

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r			20	16-17 Actual Expen	ditures by LEA (LA-I)					Report S
Object Code	Description	Special Education, Unspecified {Goal 5001}	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									2,710
TOTAL ACTU	JAL EXPENDITURES (Funds 01, 09, & 62; resources	5 0000-9999)							and the second se	2,710
1000-1999	Certificated Salaries	2,761,244.85	203,516,01	405,130,27	170,301.69	578 001 CB	1.548.405.00			
2000-2999	Classified Salaries	775,917.89	69,181,00	0.00	0.00	528,001.68	1,512,105.86	12,360,448.10		17,940,748.46
3000-3999	Employee Benefits	1,485,510.36	103,857,57	153,190.63	68,006.38	180,614.81	435,473.74	8,547,250.14	· · · · · · · · · · · · · · · · · · ·	10,008,437.58
4000-4999	Books and Supplies	42,990.15	22,034,41	0.00	0.00	<u>328,506,14</u> 41,388.44	804,384.82	9,607,779.69		12,551,235.59
5000-5999	Services and Other Operating Expenditures	4,142,401.51	47,707.79	(373.59)	12,650.98	118,066,65	131,635.15	41,753.67		279,801.82
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	11,937,517.43	33,558.96		16,291,529.73
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	18,317.49	0.00		18,317.49
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	9,208,064,76	446,296,78	557,947,31	250,959.05	1,196,577.72	0.00	0.00		0.00
					200,000.00	1,190,077.72	14,039,434.49	30,590,790.56	0.00	<u>57,090,070.6</u> 7
7310	Transfers of Indirect Costs	0.00	0.00	0.00	6,084,39	20,087.02	10 554 00	40.050.00		
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00		10,554.00	10,359.68		47,085.09
PCRA	Program Cost Report Allocations (non-add)	6,766,840.07			0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	6,084,39	20.087.02	10,554.00	10,359.68		6,766,840.07
	TOTAL COSTS	9,208,064.76	446,296.78	557,947,31	257,043,44	1,216,664,74	14,849,988,49	30,601,150,24	0.00	47,085.09
FEDERAL AC	CTUAL EXPENDITURES (Funds 01, 09, and 62; reso	urces 3000-5999, exc	ept 3385)			1,210,004.14	14,045,300.45		0.00	57,137,155.76
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	97,023,89	0.00	34,623,46		
	Classified Salaries	0.00	0.00	0.00	0.00	180,614.81	0.00	2,796,467.04		131,647.35
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	126,683.12	0.00	1,483,671.10		2,977,081.85
4000-4999	Books and Supplies	0.00	0.00	0,00	0.00	24,701.22	0.00	3,256,55		1,610,354.22
5000-5999	Services and Other Operating Expenditures	4,000.00	0.00	0.00	0.00	105,309.94	275,957,00	8,103.23		27,957.77
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		393,370.17
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
-	Total Direct Costs	4,000.00	0.00	0.00	0.00	534,332.98	275,957.00	4,326,121,38	0.00	0.00
7010	The second second						210,007.00	4,020,121.00	0.00	5,140,411.36
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	20,087.02	10,554.00	269.18		00.040.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		30,910.20
	Total Indirect Costs	0.00	0.00	0.00	0.00	20.087.02	10,554.00	269.18	0.00	0.00
	TOTAL BEFORE OBJECT 8980	4,000.00	0.00	0.00	0.00	554,420.00	286,511.00	4,326,390.56	0.00	30,910.20 5,171,321,56
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									5,171,321.55
	TOTAL COSTS									0.00
										5,171,321,56

California Dept of Education SACS Financial Reporting Software - 2017.2.0 File:semai (Rev 06/14/2017) 2018 Contract Page 168 Contract Cont

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

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Object Code	Description LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 6	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
1000-1999	Certificated Salaries	2,761,244.85								
	Classified Salaries	775,917.89	203,516.01	405,130.27	170,301.69	430,977.79	1,512,105.86	12,325,824.64		17,809,101.11
	Employee Benefits	1,485,510.36	69,181.00	0.00	0.00	0.00	435,473.74	5,750,783.10		7,031,355.73
	Books and Supplies	42,990,15	<u>103,857.57</u> 22,034,41	153,190.63	68,006.38	201,823.02	804,384.82	8,124,108.59		10,940,881.37
	Services and Other Operating Expenditures	4,138,401.51	47,707.79	0.00	0.00	16,687.22	131,635.15	38,497.12		251,844,05
6000-6999	Capital Outlay	4,100,401.51	47,707.79	(373.59)		12,756.71	11,661,560.43	25,455.73		15,898,159.56
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	18,317.49	0.00		18,317.49
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	9,204,064,76	446,296,78	0.00	0.00	0.00	0.00	0.00		0.00
		3,204,004.70	440,230.70	557,947.31	250,959.05	662,244.74	14,563,477.49	26,264,669.18	0.00	51,949,659.31
7310 7350	Transfers of Indirect Costs Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	6,084.39	0.00	0.00	10,090.50		16,174.89
PCRA	Program Cost Report Allocations (non-add)	0.00	0.00	0.00	0.00	0.00	0.00	0,00		0.00
	Total Indirect Costs	6,766.840.07						And the second se		6,766-840.07
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	6,084.39	0.00	0.00	10,090,50	0.00	16,174.89
8980		9,204,064.76	446,296.78	<u> </u>	257,043.44	662,244.74	14,563,477.49	26,274,759.68	0.00	51,965,834.20
	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section) TOTAL COSTS									0.00
LOCAL ACT	JAL EXPENDITURES (Funds 01, 09, & 62; resources	0000 1999 8 8000 00	000	and the second second second second second second second second second second second second second second second	1000					51,965,834,20
1000-1999	Certificated Salaries	0.00	0.00	0.00						
2000-2999	Classified Salaries	0.00	0.00	0.00	44,940.21	0.00	0.00	165.00		45,105.21
3000-3999	Employee Benefits	0.00	0.00		0.00	0.00	0.00	80,901.65		80,901.65
4000-4999	Books and Supplies	0.00	0.00	0.00	17,617.26	0.00	0.00	62,627.76		80,245.02
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	13,863.58	0.00	<u> </u>		26,981.49
	Capital Outlay	0.00	0.00	0.00	8,531.87	772.81	4,428,663.57	3,135.51		4,441,103.76
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00_	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	71,089.34	14,636.39	4,428,663.57	159,947.83	0.00	4,674,337.13
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00					
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0,00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	71,089.34	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)				1,069.34	14,636.39	4,428,663.57	159,947.83	0.00	4,674,337.13
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, atl goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999) TOTAL COSTS									0.00
	Iditional sheet with explanations of any amounts									35.040.171.01

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

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SELPA: Foothill (DJ)

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

State and Local	Local Only
535,915.45	
420,969.00	
	<u> </u>
	·
956,884.45	0.00
	<u>535,915.45</u> <u>420,969.00</u>

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Second Interim Special Education Maintenance of Effort 017-18 Projected Expenditures vs. Comparison Year's Actual LEA Maintenance of Effort Calculation (LMC-I)

ounty	2017-18 Projected Expendit LEA Maintenance o	tures vs. Comparison Y f Effort Calculation (LM	'ear's Actual		Repor				
	Foothill (DJ)								
DN 2	Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205) IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.								
	Up to 50% of the increase in IDEA Part B Section 611 to reduce the required level of state and local expenditu the freed up funds for activities authorized under the El amount of Part B funds used for early intervening servi by which the LEA may reduce its MOE requirement una	ures. This option is ava lementary and Seconda ces (34 CFR 300.226(a	ilable only if the LE ary Education Act (a)) will count towar	A used or will use ESEA) of 1965. A	e Iso, the				
			State and	Local	Local Only				
	Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)								
	Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)								
	Increase in funding (if difference is positive)	0.00							
	Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)						
	Current year funding (IDEA Section 619 - Resource 3315)								
	Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00	(b)						
	If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)						
	Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)						
1	Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).								
	If (b) is less than (a). Enter portion used to reduce MOE requirement		· · · · · ·						
	(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE								
	requirement).	((e)						
	Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00_(f)						
	Note: If your LEA exercises the authority under 34 CFR 3 he activities (which are authorized under the ESEA) pair			nt, the LEA must I	ist				
F									
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Second Interim Special Education Maintenance of Effort 2017-18 Projected Expenditures vs. Comparison Year's Actual LEA Maintenance of Effort Calculation (LMC-I)

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SELPA: SECTION 3	Foothill (DJ)	Column A	Column B	Column C
		Projected Exps. (LP-I Worksheet) FY 2017-18	Actual Expenditures Comparison Year 2016-17	Difference (A - B)
A. COMBINEI 1.	D STATE AND LOCAL EXPENDITURES METHOD Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs actual method based on state and local expenditures.		A CONTRACT OF A	
	a. Total special education expenditures	58,224,915.00		
	b. Less: Expenditures paid from federal sources	6,095,016.00		
	c. Expenditures paid from state and local sources Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE	<u>52,129,899.00</u>	51,965,834.20	
	calculation		51,965,834.20	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2		956,884.45	
	Net expenditures paid from state and local sources	52,129,899.00	51,008,949.75	<u>1,120,949.25</u>

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

	Projected Exps. FY 2017-18	Comparison Year 2016-17	Difference
 Under "Comparison Year," enter the most recent yea in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures. 	TA + 14 M ST SHARE WE WAS NOT BEEN AND REPORT OF STATE AND A ST STATE		
a. Total special education expenditures	58,224,915.00		
b. Less: Expenditures paid from federal sources	6,095,016.00		
c. Expenditures paid from state and local sources Add/Less: Adjustments required for MOE calculati Comparison year's expenditures, adjusted for MOE calculation	52,129,899.00 ori	51,965,834.20 51,965,834.20	
Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources	52,129,899.00	956,884.45 0.00 51,008,949.75	1,120,949.25
d. Special education unduplicated pupil count	2,710.00	2,710.00	
e. Per capita state and local expenditures (A2c/A2d)	19,236.13	18,822.49	413.64

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

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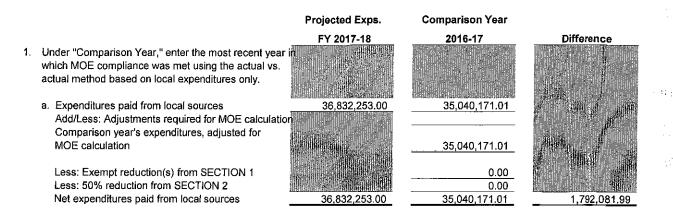
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Second Interim Special Education Maintenance of Effort 2017-18 Projected Expenditures vs. Comparison Year's Actual LEA Maintenance of Effort Calculation (LMC-I)

SELPA: Foothill (DJ)

B. LOCAL EXPENDITURES ONLY METHOD



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

		Projected Exps.	Comparison Year	
		FY 2017-18	2016-17	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs.actual method based on the per capita local expenditures only.			
	 Expenditures paid from local sources 	36,832,253.00	35,040,171.01	
	Add/Less: Adjustments required for MOE calculatio Comparison year's expenditures, adjusted for MOE calculation		35,040,171.01	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	<u>4.36,832,253.00</u>	0.00 0.00 35,040,171.01	<u>1,792,081,99</u>
	b. Special education unduplicated pupil count	2,710	2,710	
	c. Per capita local expenditures (B2a/B2b)	13,591.24	12,929.95	661.29

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

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

Craig Larimer Contact Name

Financial Analyst

Title

(818)241-3111 ext. 1349 Telephone Number

CLarimer@gusd.net E-mail Address 1.1

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Second Interim Special Education Maintenance of Effort 2017-18 Projected Expenditures vs. 2016-17 Actual Expenditures Comparison 2017-18 Projected Expenditures by SELPA (SP-I)

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SELPA: Foothill (DJ)

Object Code		Glendale Unified (DJ00)	Burbank Unified	La Canada Unified (DJ02)	Adjustments*	Total
1000-1999	JECTED EXPENDITURES - All Sources					
2000-2999	Certificated Salaries	18,340,519.00	10,270,092.00	2,242,117.92		30,852,728.92
	Classified Salaries	11,784,097.00	6,711,701.00	2,228,796.02		20,724,594.02
4000-4999	Employee Benefits	12,509,127.00	6,245,282.00	1,247,597.80		20.002.006.80
4000-4999 5000-5999		436,728.00	89,456.00	22,351.00		548,535.00
		15,087,405.00	6,728,230.00	2,264,247.00		24,079,882.00
	Capital Outlay	18,500.00	0.00	0.00		18,500.00
7130	State Special Schools	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00		0.00
	Total Direct Costs	58,176,376.00	30,044,761.00	8,005,109.74	0.00	96,226,246.74
70 (0					0.00	
7310	Transfers of Indirect Costs	48,539.00	0.00	453,954.00		502,493.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00		0.00
	Total Indirect Costs	48,539.00	0.00	453,954.00	0.00	502,493.00
	TOTAL COSTS	58,224,915.00	30,044,761.00	8,459,063.74	0.00	96,728,739.74
	EXPENDITURES - State and Local Sources				0.00	30,120,133.14
1000-1999	Certificated Salaries	17,750,912.00	10,217,262.00	2,209,218.47		30,177,392.47
2000-2999	Classified Salaries	8,968,207.00	4,564,940.00	1,663,527,75		15,196,674.75
3000-3999	Employee Benefits	10,768,797.00	5,240,102.00	1,117,462.62		17,126,361.62
		390,740.00	82,150.00	22,351.00		495,241.00
5000-5999	Services and Other Operating Expenditures	14,287,158.00	6,487,883.00	2,220,162.00		22,995,203.00
	Capital Outlay	18,500,00	0.00	0.00		
7130	State Special Schools	0.00	0.00	0.00		<u>18,500.00</u> 0.00
7430-7439	Debt Service	0.00	0.00	0.00		0.00
	Total Direct Costs	52,184,314.00	26,592,337.00	7,232,721,84	0.00	
				1,202,721,04	0.00	86,009,372.84
7310	Transfers of Indirect Costs	20.134.00	0.00	453,954.00		474 000 04
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	433,954.00		474,088.00
	Total Indirect Costs	20,134.00	0.00	453,954.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	52,204,448.00	26,592,337.00	7,686.675.84	0.00	474,088.00
		· · · · · · · · · · · · · · · · · · ·	20,002,001.00	1,000,070.04	0.00	86,483,460.84
8980	Contributions from Unrestricted Revenues to Federal Resources	(74,549.00)	0.00	11,645.00		(63.004.0
	TOTAL COSTS	52,129,899.00	26,592,337.00	7,698,320.84	0.00	<u>(62,904.00</u> 86,420,556.84

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Glendale Unified Los Angeles Cour	2017-10 Flojec		nd Interim Maintenance of Effo 2016-17 Actual Exper penditures by SELPA	nditures Comparison		
PROJECTED	EXPENDITURES - Local Sources		,	()	I 1	1
1000-1999		394.00	0.00			
2000-2999	Classified Salaries		0.00	0.00		394.00
3000-3999	Employee Benefits	1,315,506.00	0.00	0.00		1,315,506.00
4000-4999	Books and Supplies	802,928.00	0.00	0.00		802,928.00
5000-5999	Services and Other Operating Expenditures	22,346.00	12,823.00	0.00		35,169.00
6000-6999		4,279,437.00	1,562,378.00	242,300.00		6,084,115.00
7130	Capital Outlay	0.00	0.00	0.00		0.00
7430-7439	State Special Schools	0.00	0.00	0.00		0.00
1430-1439	Debt Service	0.00	0.00	0.00		0.00
	Total Direct Costs.	6,420,611.00	1,575,201.00	242,300.00	0.00	8,238,112.00
7040						0,200,112,00
7310	Transfers of Indirect Costs	4,581.00	0.00	0.00		4,581.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00		0.00
	Total Indirect Costs	4,581.00	0.00	0.00	0.00	4,581.00
	TOTAL BEFORE OBJECT 8980	6,425,192.00	1,575,201.00	242,300.00	0.00	8,242,693.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)			112,000,00	0.00	0,242,093.00
8980	Contributions from U	(74,549.00)	0.00	11,645.00		(62,904.00)
0900	Contributions from Unrestricted Revenues to State Resources	30,481,610.00	16,176,838.00	5,216,785.00		51,875,233.00
	TOTAL COSTS	36,832,253.00	17,752,039.00	5,470,730.00	0.00	60,055,022.00
JUNUUPLICA	TED PUPIL COUNT	0.740				,,

2,710

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

UNDUPLICATED PUPIL COUNT

California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: semai (Rev 06/14/2017) To the International Additional Page 2 of 2 File: semai (Rev 06/14/2017) To the International Additional Page 2 of 2 File: semai (Rev 06/14/2017) To the International Additional Page 2 of 2 File: semai (Rev 06/14/2017) To the International Additional Page 2 of 2 File: semai (Rev 06/14/2017) To the International Additional Page 2 of 2 File: semai (Rev 06/14/2017) To the International Page 2 of 2 File: semai (Rev 06/14/2017) To the International Page 2 of 2 File: semai (Rev 06/14/2017) To the International Page 2 of 2 File: semai (Rev 06/14/2017) To the International Page 2 of 2 File: semai (Rev 06/14/2017) To the International Page 2 of 2 File: semai (Rev 06/14/2017) To the International Page 2 of 2 File: semai (Rev 06/14/2017) To the International Page 2 of 2 File: semai (Rev 06/14/2017) To the International Page 2 of 2 File: semai (Rev 06/14/2017) To the International Page 2 of 2 File: semai (Rev 06/14/2017) To the International Page 2 of 2 File: semai (Rev 06/14/2017) To the International Page 2 of 2 File: semai (Rev 06/14/2017) To the International Page 2 of 2 File: semai (Rev 06/14/2017) To the International Page 2 of 2 File: semai (Rev 06/14/2017) To the International Page 2 of 2 File: semai (Rev 06/14/2017) To the International Page 2 of 2 File: semai (Rev 06/14/2017) To the International Page 2 of 2 File: semai (Rev 06/14/2017) To the International Page 2 of 2 File: semai (Rev 06/14/2017) To the International Page 2 of 2 File: semai (Rev 06/14/2017) To the International Page 2 File: semai (Rev 06/14/2017) To the International Page 2 File: semai (Rev 06/14/2017) To the International Page 2 File: semai (Rev 06/14/2017) To the International Page 2 File: semai (Rev 06/14/2017) To the International Page 2 File: semai (Rev 06/14/2017) To the International Page 2 File: semai (Rev 06/14/2017) To the International Page 2 File: semai (Rev 06/14/2017) To the International Page 2 File: semai (Rev 06/14/2017) To the

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lurbank Unifi CS Angeles I		1	2017-18 Projected	Expenditures vs. 20	Interim laintenance of Effort 16-17 Actual Expendit enditures by LEA (LP-	ures Comparison				19 64837 00 Report
bject Code		Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Geal 6710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseveraly Disabled (Ggal 5770)	Adjustments*	Tetal
	UNDUPLICATED PUPIL COUNT									1.928
(IAL 7710) 000 1020	ECTED EXPENDITURES (Funds 01, 09, & 62; resou	rces 0000-9999)					1	and the best of the set		• + • • • • • • • • • • • • • • • • • •
000 1329	Centilicated Salaries Classified Salaries	1.097,580.00	0.00	0.00	0.00	539,701,09	976,339.00	7 550 100 10		
		399,034.00	0.00	0.00	0.00	178.710.00	3,723,003,00	7,556,472.00		10,270.092.00
	Employee Benefils	496,822,00	0.00	000	0.00	300.314.00	1,903,076.00	2,410,954.00		6.711,701.00
00-5999	Books and Supplies	18,245.00	0 00	0.00	500.00	5,716.00	17,226.00	3.545,070.00		6.245.282.00
	Services and Other Operating Expenditures Capital Outlay	3,156,820.00	0.00	0.00	0.00	3,560.00	3,307,073,00	47,759.00	·····	89,455.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	260.757.00	·····	6,728,230.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Differ Cuals	5.168,501,00	0.00	0.00	500.00	1,128,021.00	9,926,717.00	13.621.022.00		0.00
7310	Transfers of Indirect Costs	[0,020,111.00	13.021,022.00	0.00	30,044,751.00
7360	Transfers of Indirect Costs - Interlund	0.00	0.09	0.00	0.00	0.00	0.00	0.00		
	Total indirect Costs - interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATE AND	LOCAL PROJECTED EXPENDITURES (Funds 01, 09	5.168,501.00	0.00	0.00	500,00	1,128.021.00	9.926,717,00	13,821,022.00	<u> </u>	0.00
660-1999	Certificated Salaries	, & b2; resources 00		00-9999)				10,021,022,00	0.00	30,044.761.00
	Classified Salaries	1,044,750.00	0.00	0.00	0.00	639.701.00	976,339,00	7.558,472.00	1	
	Employee Benefits	278,964.00	0.00	0.00	0.00	169.235.00	3,521,981.00	594.859.00		10.217.262.00
	Books and Supplies	428,302.00	0.00	0.00	0.00	302.870.00	1.805,672.00	2.703,258.00		4,564,940.00
	Services and Other Operating Expenditures	17.250.00	0.00	0.00	500.00	5.075.00	13,726.00	45.599.00		5.240,102.00
000-6999	Capital Outlay	3,136,820.00	0.00	0.00	0.00	0.00	3.123.566.00			82,150,00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00 00.0	0.00	227.497.00		6,487.683.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0,00	0.00	0.00	0.00	0.00 0.00	0.00	0.00		0.00
	Const Direct COSIS	4,906,086,00	0.00	0.00	500.00	1,116.682.00	9,441,154 00	000		0.05
7310	Transfers of Indirect Costs	ł	T				3,991,104 00	11.127.685.00	0.00	26,592,337.60
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00			
	Total Indirect Costs - Interfund	0.00	0.00	0.03	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	00.0		0.00
	CONTRACTORE OBJECT 8980	4.906.096.00	0.00	0.00	500.00	1.116.882.00	9,441,184,00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, att goals; resources 3000-3178 & 3410-5910, goals 5000-5999)							<u>11,127,685 00 i</u>	0.00	26,592.337.00
	TOTAL COSTS				결과 고려 관광					
		inter an an an Andrew Standing of the			TALL GRADIE	비행 소설 가슴이	소방 소문권(김 영화)		행위 전 관계 위험	26.592,337.00

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os Angeles (ki Rusiy		2017-18 Projected a	Expenditures vs. 201	aintenance of Effort 16-17 Actual Expenditu anditures by LEA (LP-I	ires Comparison				19 64337 00 Report 5
Diect Code	Description IECTED EXPENDITURES (Funds 01, 09, & 62; resou	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Åges 5-22 Severety Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
1000-1999	Certilicated Salaries	0.00								
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0,00	0.00	0.00.		0.00
000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	0.00
000-4999	Books and Supplies	3,217.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Services and Other Operating Expenditures	1,562.378.00	0.00	0.00	0.00	0.00	3.161.00	6,445.00	1	12.823.00
000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.562.378.00
7130	State Special Schools	······································	00.0	0.00	0.00	0.00	0.00	0.00	· · · · ·	0.00
130-7439	Debt Service	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	. 0.00	0.00	0.00	0.00	0.00	0.00		0.00
		1.555,595.00	0.00	0.00	0.00	0.00	3,161.00	6,445.00	0.00	1.575,201.00
7310	Translers of Indirect Costs	00.0								1,333,201.00
7350	Transfers of Indirect Costs - Interlund		0.00	0.00	0.00	0.00	0.00	0.00		0.03
	Total Indirect Costs	0.00	0.90	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 6980	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.60
		1.565,595.00	0.00	0.00	0.00	0.00	3,161.00	6.445,00	0.00	1,575,201,00
5980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expanditures section)									1.575.201.00
8960	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7910, except 5500-6540, & 7240, goals 5000-5999)									0.00
	TOTAL COSTS									16,176.538.00

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

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California Dept of Education SACS Financial Reporting Software - 2017.2.0 Filet semai (Rev 06/14/2017)

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Los Angeles County

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

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19 64337 0000000 Report SEMAI

Xbject Code		Special Education, Unspecified (Goal 5001)	Regionalized Services {Gcal 5050}	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
-	UNDUPLICATED PUPIL COUNT									1.928
OTAL ACTL	JAL EXPENDITURES (Funds 01, 09, & 62; resources	0000-9999)		<u> </u>	1	<u> </u>			<u></u>	
1000-1999	Genificated Salaries	1.095.623.65	0.00	0.00	1,535.82	200 002 34	(00 L 00 L 00			
	Classified Salaries	419.845.53	0.00	0.00	1.555.82	599.367.71 187,703.53	1,384,901,58	7.579.647.78		10.661,077.64
	Employee Benefits	455,478,45	0.00	0.00	302.04		3,770.209.97	2.280,789.01		6.658,549.0
4000-4999	Books and Supplies	36,828.97	0.00	0.00	0.00	253,337.98	1.844,214.59	3,228,367.78		5.781.700.B
5000-5909	Services and Other Operating Expenditures	3,230,381.99	0.00	0.00	229.49	3,892.69	19,005.66	73,601,49		133.328.80
6000-6999	Capital Outlay	0.00	0.00	0.00		357.48	3.303,048.98	149,152.30		6.683.210.24
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
7430-7439	Debt Service	0.00	0.00		0.00	0.00	0.00	0.00		0.0
	Total Direct Costs	5,238,159,59	0.00	0.00	0.00	0.00	D.00	0.00		0.0
		<u> </u>	0.00	0.00	2,068.35	1,044,699.39	10.321,380.78	13,311,555.35	0.00	29,917,866,4
7310	Transfers of Indirect Costs	0.00	0.00							
7350	Transfers of Indirect Costs - interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
PCRA	Program Cost Report Allocations (non-add)	3,633,702,49	0.00	0.00	0.00	0.00	0.00	0.00		0.0
	Total indirect Gosts	0.00				and a second				3,633,702,49
	TOTAL COSTS	5.238,159,59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EDERAL A	CTUAL EXPENDITURES (Funds 01, 09, and 62; reso	0.238.159.59	0.00	0.00	2.068.35	1,044,699.39	10.321,380.78	13.311.558.35	0.00	29,917,866.46
1006-1999	Certificated Salaries	arces 3000-5999, exc						ł		
	Classified Salaries	53.193.35	0.00	0.00	0.00	12,771.44	0.00	2.812.88		58,777.6
	Employee Benetits	115,046.14	0.00	0.00	0.00	156,454.99	274,196.53	1,547.805.25		2,193,502.9
	Books and Supplies	56.500.11	0.00	0.00	0.00	65.854.04	103,612,04	699,588,65		927,554.8
5000-5999	Services and Olips Constitutes	0.00	0.00	0.00	0.00	641.00	10.853.16	42,423,21		53,917.3
6000-6999	Services and Other Operating Exponditures Capital Outlay	20,591.86	0.60	0.00	0.00	0.00	182,407.00	16.669.50		
7130		0.00	0.00	0.00	0.00	0.00	0.00	0.00		219,668.30
	Stote Special Schools	0.00	9 00	0.00	0.00	0.00	0.00			0.0
14.30-1439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.06	0.00		0.01
	Total Direct Costs	247,331.46	0.00	0.00	0.00	235,721.47		0.00		0.0
				5,00	0.00	233,721.47	571,068,73	2,409,299.49	0.00	3,463,421,15
7310	Translers of Indirect Costs	0.00	0.00	0.00	0.00					
7350	Transfers of Indirect Costs - Intertund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.03		0.00
	TOTAL REFORE OBJECT 8950	247,331.46	0.00	0.00	the second second second second second second second second second second second second second second second se	0.00	0.00	0.00	0.00	0.0
8380	Less: Contributions from Unrestricted Revenues to		<u></u>	0.00	0.00	235,721.47	571.069.73	2.409,299.49	0.00	3,463,421,15
	Federal Resources (Resources 3310-3460, except 3365, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS								施生 白白 相	0.0
		<u></u>	민준이는 말한 사람을 했다.	물건 가가 잘 못 했니?	그는 것 같은 것 못했는 것	法规则 计控制分离控制	에는 데 전 전망 같이 했다.	소 그는 것 같은 것 같이 있다.	방법 영심적 그 것은 것을 다.	3,453,421.1

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

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19 64337 0806080 Report SEMAI

Object Code STATE AND	LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 6	Special Education, Unspecified (Goal 5001) 2: resources 0000-2	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Specia) Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Saverely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Totat
	o on the ballot officines	1.042.430.30	0.00	0.00						
	Classified Salaries	304,500,39	0.00	0.00	1,536.82	586,596.27	1,384,901.59	7.575,834.90		10,592,293.8
	Employee Benelits	395.978.34	0.00	0.00	0.00	31,248.54	3,496,013.44	632,993.76		4,485,046,1
4000-4999	Books and Supplies	36.828.97	0.00	0.00	302.04	187,483,94	1.740,602.65	2,528,779.13		4.854,146.0
5000-5999	Services and Other Operating Expenditures	3,209.790.13	0.00	0.00	0.00	3,251.69	8,152.50	31,178,27		79.411.4
6000-6999	Capital Outlay	0.00	0.00		229.49	397.48	3,120.641.98	132.482.60		6.453.541.8
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.60	9.00		0.0
7430-7439	Debt Service	0.00	0.00		0.00	0.00	0.00	0.00		0.0
	Total Direct Gosts	4,990,629,13	0.00	0.00	0.00	0.00	0.00	0.00		0.0
			<u> </u>	0.00	2.068.35	608,977.92	9.750,312.05	10,902,258.86	0.00	25,454,445.3
7310	Transfers of Indirect Costs	0.00								
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ł	0.0
PCRA	Program Cost Report Allocations (non-add)	Manual and an annunched and an annunched	0.00	0.00	0.00	0.00	0.00	0.00		0.0
	Total Indirect Costs	3,633,702,49		e ave te <u>ts</u> .	والمتركب العرارية	Renzel - Ren Marei	N 4			3,633,702.4
	TOTAL BEFORE OBJECT 8950	4.990.828.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8980	Contributions from Unrestricted Revenues to Federal	4,550,020,13 (0.00	0.00	2,068.35	808.977.92	9,750,312.05	10.902,258.86	0.00	26.454,445.3
	section)								9.00	20,434,443.5
	TOTAL COSTS							영화 승규 학교가		0.0
UCAL ACTI	IAL EXPENDITURES (Funds 01, 09, & 62; resources	0000-1999 & 8000-9	999)	<u> </u>	ar Mala an Angel Sha br>Angel Sha angel Sha an			er an an an an an an an an an an an an an		26.454,445.3
	Centrication Caroline?	117.32	0.00	0.00					T	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	G_00		
3000-3999	Employee Benefits	18.60	0.00		0.00	0.00	3.808.91	469.19		4.298.11
4000-4999	Books and Supplies	954,69	0.00	0.00	0.00	0.00	1.026.25	116.55	And a construction of the second second second second second second second second second second second second s	1,161.4
5000-5999	Services and Other Operating Expenditures	1,561,802.73		0.00	0.00	0.00	1.220.00	2,263.77		4,438,4
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	397.48	0.00	26,15		1.562.226.3
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		and the second se
7430-7439	Debt Service		0.00	0.00	0.00	0.00	0.00	0.00		0.0
	Total Direct Costs	0.00	0.00	00.0	0.09	0.00	0.00	0.00		0.0
		1.562,893.34	0.00	0.00	0.00	397,48	6.055.17	2,895,56	0.00	0.0
7310	Transfers of Indirect Costs			1						1,572,241,65
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Indirect Costs	0.00	0.00	0.00	0.09	0.00	0.00	0.00		00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
		1.562,893.34	0.00	0.00	0.00	397.48	6.055.17	2.895.66	0.00	0.0
5335	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)							<u></u>	0.00	1,572.241.6
	Contributions from Unrestricted Revenues to State Resources (Resources 3365, 6500, 6510, & 7240, all goals: resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									0.0
	TOTAL COSTS	 A start of the sta				a sector and the sector of the			the second second second second second second second second second second second second second second second se	15.787,555.3

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California Dept of Education SACS Financial Reporting Software - 2017.2.0 File: semial (Pev 06/14/2017)

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SELPA: Foothill (DJ)

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

- Voluntary departure, by refirement or otherwise, or departure for just cause, of special education or related services personnel.
- 2. A decrease in the enrolment of children with disabilities.
- 3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.

The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
The net of moving the FACTS program to the Adult Ed School which will now	278,706.00	
run the program.	and failure a state of a state of a state of a state of a state of a state of a state of a state of a state of	Stable IV Albanants-references embourhour recent commen
	anna a tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha ann an tha a	. V Marting and an and a standard of a sequence of a sequence of the sequence
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Total exempt reductions	278,706.00	0.00

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

At FoolHill (0J) Reduction to MOE Requirement Under (DEA, Soction 613 (a)(2)(C) (34 CFR Sec. 300.205) MPORTANT NOTE: Only LEAs that have a "meets requirement" complance determination and that are not low significantly disproparitonate for the current year are aligible to use this option to reduce their MOE requirement Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be to reduce the required level of state and local expenditures. This option is available only if the LEA used or will the frace up funds for early intervening services (34 CFR 300.226(a)) will count toward the maximum by which the LEA may reduce its MOE requirement under this exception (P.L. 108-446]. Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320) State and Local Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320) 0.00 Increase in funding (IDEA Section 619 - Resource 3310 and 3320) 0.00 Maximum available for MOE reduction (50% of increase in funding) 0.00 Maximum available for MOE reduction 619 - Resource 3315) 0.00 Maximum available for early intervening services (EIS) (15% of current year funding (REA Section 619 - Resource 3315) 0.00 (d) If (b) is greater than (a). (c) If (c) is greater than (a). (c) If (c) is greater than (a). (c) If (b) is less than (a). (c)	
MPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not for significantly disproportionate for the current year are aligible to use this option to reduce their MOE requirement Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be to reduce the required level of state and local expenditures. This option is available only if the LEA used or will the freed up funds for activities subnotized under the Elementary and Secondary Education Av1 (EEA) of 1965, amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446]. Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	
to reduce the required level of state and local expenditures. This option is available only if the LEA used or will the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. amount of Part B lunds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum by which the LEA may reduce its MOE requirement under this exception [P.L. 108-448]. Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320) Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320) Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320) Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320) Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320) Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320) Less: Prior year's funding (IDEA Section 511 - Resources 3310 and 3320) Location for the section for the section for the section for the section for MOE reduction (50% of an one of the section for MOE reduction for the section f	
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320) Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320) Increase In funding (If dillarence is positive) Maximum available for MOE reduction (50% of increase in funding) Qurrent year funding (IDEA Section 619 - Resource 3315) Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320) If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) (c) Available for MOE reduction. (line (a) minus line (c), zero if negative) 0.00 (d) Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE requirement (trat column cannot exceed MOE requirement (first column cannot exceed MOE requirement (first column cannot exceed me (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). Available to set aside for EIS	use 5. Also, the
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320) Increase In funding (If difference is positive) 0.00 Maximum available for MOE reduction (50% of increase in funding) 0.00 (a) Current year funding (IDEA Section 619 - Resource 3315) 0.00 (a) Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3316, and 3320) 0.00 (b) If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) (c) Available for MOE reduction. (ine (a) minus line (c), zero if negative) 0.00 (d) Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE requirement (cannot exceed line (d), Available for MOE requirement (itest column cannot exceed line (d), Available for MOE requirement (itest column cannot exceed line (a), Maximum available for MOE requirement (itest column cannot exceed line (a), Maximum available for MOE requirement (dirst columns cannot exceed (e), Portion used to reduce MOE requirement (available for MOE reduction, sconot and third columns cannot exceed (e), Portion used to reduce MOE requirement (e), Available to set aside for EIS	Local Or
Maximum available for MOE reduction (50% of increase in funding) 0.00 (a) Current year funding (IDEA Section 519 - Resource 3315)	·
increase in funding) 0.00 (a) Gurrent year funding (IDEA Section 619 - Resource 3315)	
3315) Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320) If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) Available for MOE reduction. (ine (a) minus line (c), zero if negative) 0.00 (d) Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction). If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). Available to set aside for EIS	
(EIS) (15% of current year funding - Resources 3310, 3315, and 3320) 0.00 (b) If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) (c) Available for MOE reduction. (line (a) minus line (c), zero if negative) 0.00 (d) Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction). If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). (e) Available to set aside for EIS	
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)(c) Available for MOE reduction. (line (a) minus line (c), zero if negative) <u>0.00</u> (d) Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction). If (b) is less than (a). Enter portion used to reduce MOE requirement (lirst column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement)(e)	
(line (a) minus line (c), zero if negative) 0.00 (d) Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction). If (b) is less than (a).	90-9-40-0000000000000000000000000000000
(cannot exceed line (d), Available for MOE reduction).	
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement)(e)(e)(e)	ann Adamaan an ann an
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). Available to set aside for EIS	
Available to set aside for EIS	
(line (b) minus line (e), zero II negalive) 0.00 (f)	
Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA mus The activities (which are authorized under the ESEA) paid with the freed up funds:	st list

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

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SELPA: SECTION 3	Foothill (DJ)	Column A	Column B	Column C
		Projected Exps. (LP-I Worksheet) FY 2017-18	Actual Expenditures Comparison Year FY 2016-17	Difference (A - B)
A. COMBINE 1.	D STATE AND LOCAL EXPENDITURES METHOD Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
	a. Total special education expenditures	30,044,761.00		
	b. Less: Expenditures paid from lederal sources	3,452,424.00		
	 c. Expenditures paid from state and local sources Add/Less: Adjustments required for MOE calculation. Comparison year's expenditures, adjusted for MOE calculation 	26,592,337.00	26,464,445.31 0,00 26,464,445.31	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources	26,592,337.00	278,705.00 0.00 26,185,739.31	406,597.69

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

		Projected Exps. FY 2017-18	Comparison Year FY 2016-17	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was mel using the actual vs. actual method based on the per capita local expenditures.			
	a. Total special education expenditures	30,044,761.00		
	b. Less: Expenditures pald from federal sources	3,452,424.00		
	c. Expenditures paid from state and local sources Add/Less: Adjustments required for MOE calculation	26.592,337.00	26,464,445.31 0.00	
	Comparison year's expanditures, adjusted for MOE calculation		26,464,445.31	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2		278,706.00 0.00	
	Net expenditures paid from state and local sources	26.592,337.00	26,185,739.31	406,597,69
	d. Special education unduplicated pupil count	1,928.00	1,928.00	
	e. Per capita state and local expenditures (A2c/A2d)	13,792.71	13,581.81	210,90

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

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

SELPA: Foothill (DJ)

B. LOCAL EXPENDITURES ONLY METHOD

		Projected Exps.	Comparison Year	
		FY 2017-18	FY 2016-17	Difference
1,	Under "Comparison Year," enler the most recent year which MOE compliance was met using the actual vs. actual method based on local expenditures only.	l n		
	 Expenditures paid from local sources 	17,752.039.00	17,359,796.95	
	Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for		0.00	
	MOE calculation		17,359,796.95	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	17,752,039,00	0.00	392.242.05
	Therewhenering a bailt work local sources	17,102,039.00	17,333,730.83	652,242.03

If the difference in Column C for the Section 3.8.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

		Projected Exps.	Comparison Year	
		FY 2017-18	FY 2016-17	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs.actual method based on the per capita local expenditures only.			
	a. Expenditures paid from local sources	17,752,039.00	17,359,796.95	
	Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00 17,359,796.95	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2	and the second second second second second second second second second second second second second second secon	0.00	
	Net expenditures paid from local sources	17,752,039.00	17,359,796,95	392,242.05
	b. Special education unduplicated pupil count	1,928	1,928	
	c. Per capita local expenditures (B2a/B2b)	9,207.49	9,004.04	203.45

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

Tamara Jackson

Contact Name

SELPA Director Title (818)952-8397

Telephone Number

tjackson@lcusd.net E-mail Address

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

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Object Code	Description UNDUPLICATED PUPIL COUNT	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Geal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	_Adjustments*	Total
	•									368
1000 1000	JECTED EXPENDITURES (Funds 01, 09, & 62; resou	(rces 0000-9999)			1		1			
	Certificated Salaries	188,453.16	.0.00	0.00	0.00	94,190,42	0.00			
3000-3999	Classified Salaries	67,292.68	0.00	0.00	0.00	93,532,61	0.00	1,959,474.34		2,242,117.92
4000-4999	Employee Benefits	69,837.30	0.00	0.00	0.00	60,532.60	5.829.00	2.035.313.72		2,228,796.02
	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,111,398,90		1,247,597,80
6000-6999	Services and Other Operating Expenditures Capital Outlay	2,740.00	0.00	0.00	0.00	36,574,00	1,943,069,00	22,351.00	·	22,351.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	1,545,005,00	281,864.00		2,264,247,00
	Debt Service	0.00	0.00	0,00	0.00	0.00	0.00	0,00	<u></u>	0.00
1.400-1.403	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL DIFECT COSTS	328.323.14	0.00	0.00	0.00	284,829,83	1,981,554,81	0.00 5,410,401,96		0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00				0.00	8,005,109.74
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	453,954.00		453,954.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
STATE AND	TOTAL COSTS	328,323.14	0.00		0.00	0.00	0.00	453,954.00	0.00	453,954.00
1000-1999	LOCAL PROJECTED EXPENDITURES (Funds 01, 05	, & 62; resources 00	00-2999, 3385, & 60	00-9999)	0.00.0	204,029.03	1,981,554.81	5,864,355.96	0.00	8,459,063.74
1000	Certificated Salaries Classified Salaries	188,453.16	0.00	0.00	0.00	94,190,42			Į.	
3000-3999		67,292.68	0.00	0.00	0.00	74,340,83	0.00	1,925,574,89		2,209,218.47
4000-4999	Employee Benefits	69,837.30	0.00	00.0	0.00	55,542.60	15,337,50	1,506,556.74	· · · · · · · · · · · · · · · · · · ·	1,663,527.75
4000-4999 5000-5999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,500,00	990,582.72		1,117,462,62
6000-6999	Services and Other Operating Expenditures	2,740.00	0.00	0.00	0.00	36.000.00	0,00	22,351.00		22,351.00
7130	Capital Outlay	0.00	0.00	0.00	0.00	0.00	1,897,051.00	284,371.00		- 2.220,162.00
7430-7439	State Special Schools	.0.00	0.00	0.00	0.00	0.00	0.00	0.00	(II	0.00
1430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	328,323.14	0.00	0.00	0.00	the second second second second second second second second second second second second second second second s	0.00	0.00		0.00
7310	+				0.00	260,073.85	1,913,888.50	4,730,436.35	0.00	7,232,721.84
7350	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00				
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	453,954.00		453,954.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00
	TOTAL BEFORE OBJECT 8980	328,323.14	0.00	0.00	0.00	260.073.85	0.00	453,954,00	0.00	453,954.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goats; resources 3000-3178 & 3410-5810, goals 5000-5999)					200,073,03	1,913,888.50	5,184,390.35	0.00	7,686,675.84
	TÒTAL COSTS					C. P. P. Mar				11.645.00
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Second Interim Special Education Maintenance of Effort 2017-18 Projected Expenditures vs. 2016-17 Actual Expenditures Comparison 2017-18 Projected Expenditures by LEA (LP-)

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Object Code	Description JECTED EXPENDITURES (Funds 01, 09, & 62; resou	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
1000-1999	Certificated Salaries									· Vial
	Classified Salaries	0.00	6.00	0,00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	242,000.00	300.00		242,300.00
7130	State Special Schools	0.00	0.00	0.00	<u>. 0.00</u>	0,00	0.00	0.00	······	0.00
7430-7439	Debt Service	0.00	0.00	0.00	.0.00	0.00	0,00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		<u>v.vu</u>	0.00	0.00	0.00	0.00	242,000.00	300.00	0.00	242,300.00
7310 7350	Transfers of Indirect Costs Transfers of Indirect Costs - Interfund	0.00	0:00	0.60	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs - Interrund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	······	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00 0.00
		0.00	0.00	0.00	0.00	0.00	242,000.00	300.00	0.00	242.300.00
8980 8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									11,645.00
	Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999) TOTAL COSTS									5,216,785.00

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

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Second Internation Special Education Maintenance of Effort 2017-18 Projected Expenditures vs. 2016-17 Actual Expenditures Comparison 2017-18 Projected Expenditures by SELPA (SP-I)

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SELPA: Foothill (DJ)

Object Code		Glendale Unified (DJ00)	Burbank Unified (DJ01)	La Canada Unified (DJ02)	Adjustments*	Total
	JECTED EXPENDITURES - All Sources					
	Certificated Salaries					0.00
	Classified Salaries		-		· · · · ·	0.00
3000-3999	Employee Benefits					0.00
5000-4999	Books and Supplies			1		0.00
6000-5999	Services and Other Operating Expenditures					0.00
7130	Capital Outlay					0.00
	State Special Schools Debt Service			j		0.00
1430-1439	Total Direct Costs			· · · · · · · · · · · · · · · · · · ·		0,00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.0
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
PROJECTED	EXPENDITURES - State and Local Sources	0.00	0.00	0.00	0.00	0.00
1000-1999	Certificated Salaries				A to be	
	Classified Salaries					0.00
	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs				1	0.00
		0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00				0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources				7449401 Y-4	
	TOTAL COSTS	0.00	0.00			0.00
		0.00	0.00	0.00	0.00	0.00

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

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Object Code	Description	Special Education, Unspecified (Goat 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5050)	Special Education, Infants (Goal 57:10)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goat 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT				~ 가운 백 글 등 수		A CONTRACTOR			368
IOTAL ACTU	AL EXPENDITURES (Funds 01, 09, & 62; resources	0000-9999)			Contraction of the second second second second second second second second second second second second second s				14日本 1月 さる人	
1000-1999	Certificated Salaries	149,482.97	0.00	0.00	0.00					
	Classified Salaries	68.851.19	0.00	0.00	0.00	161.581.25	1,420.93	2,010,961.51		2,323,446,66
	Employee Benefits	59.041.85	0.00	0.00	0.00	77,867.55	27,545.22	1,850,566.45		2,024,830.41
	Books and Supplies	23,16	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	70,105.00	5,024.85	1.057,830.81		1,192,002.51
5000-5999	Services and Other Operating Expenditures	4,200.00	0.00	0.00	0,00	2,011.92	0.00	23.487.06		25.522.14
6000-6999	Capital Outlay	0.00	0.00	0.00	0,00	24.687.48	1.388.092.95	141,665.58		1.558,646.01
	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	. <u>0.00</u> i		0.00
7430-7439	Debt Service	0.00	0.00		0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	281,599,17	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	336,253.20	1.422.083.95	5,084,511.41	0.00	7,124,447,73
7310	Transfers of Indirect Costs	0.00	0.00	0.00			·			
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	670,798.08		670,798.08
PCRA	Program Cost Report Allocations (non-add)	1 085 712 96			0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	G.00				<u> </u>	1,085,712.96
	TOTAL COSTS	281 600 47	0.00	0.00	0.00	0.00	0.00	670,798.08	0.00	670,798.08
FEDERAL AC	TUAL EXPENDITURES (Funds 01, 09, and 62; reso	urces 3000-5999, exc	ept 3385)	0.00	0.00	336,253.20	1,422,083.95	5,755,309.49	0.00	7,795,245.81
1000-1333	Centricated Salaries	0.00	0.00	0.00	0.00	0.00	. u	We have been a	1	
	Classified Salaries	0.00	0:00	0.00	0.00	0.00	0:00	31.687.37		31,687,37
	Employee Benefits	0.00	0.00	0.00.	0.00	32,290.78	15,632,18	523,119,19		571,042.15
	Books and Supplies	0.00	0.00	0.00	0.00	3,100.00	3,645,37	126,461.04	1	133,206.41
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Capital Outlay	0.00 !	0.00	0.00	0.00	(10,634.78)	46.018.00	297.97		35,681.19
	State Special Schools	0.00	0.00	0.00	0.00		0.00	0.00		0.00
7430-7439	Debt Service	0.00 i	0.00	0.00	a second s	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	24,755.00	65,295,55	681,565.57	0.00	771,617,12
	Transfers of Indirect Costs	.0.00	0.00	0.00						
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0:00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980			0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Lees: Contributions for 11 - 11 - 11 -	20.27 32 52 56				24,756.00	65,295.55	681,565.57	0.00	771,617.12
	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)		6,00		- When the state of the state o					
	TOTAL COSTS									

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

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bject Code	Description LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Totaj
1000-1999	Certificated Salaries	149.482.97			1				1	
	Classified Salaries		0.00	0.00		161,581.25	1,420.93	1.979.274.14		2,291,759.2
	Employee Benefits	68,851,19	0.00	0.00		45,576.77	11,913.04	1,327,447.26		1,453,788,2
	Books and Supplies	59,041.85	0.00	0.00		67.005.00	1,379.48	931,369.77		1,058,796.1
	Services and Other Operating Expenditures	23.16	0.00	0.00		2,011.92	0.00	23,487.06		25,522,1
	Capital Outlay	4,200.00	0.00	0.00		35,322.26	1,342,074.95	141,367.61		1,522,964.8
7130	State Special Schools	the second second second second second second second second second second second second second second second s	0.00	0,00	- <u></u>	0.00	0.00	0.00		0.0
	Debt Service	0.00 1	0.00	0.00		0.00	0.00	0:00		0.0
	Total Direct Costs	0.00	0.00	0.00		0.00	0.00	0.00		0.0
		281,599,17	0.00	0.00	0.00	311,497.20	1,356,788,40	4,402.945.84	0.00	6,352,830.6
7310	Transfers of Indirect Costs									
7350	Transfers of Indirect Costs - Interfund	0.00	00.0	0.00		0.00	0.00	670,798.08		670,798.0
PCRA		0.00	0.00	0.00	0.00	0.60	0.00	0.00		0.0
	Program Cost Report Allocations (non-add) Total Indirect Costs	1,085,712.96		and a stand of the second second second second second second second second second second second second second s			a state of the state			1.085,712.
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	A CONTRACTOR OF A CONTRACTOR OFFA CONTRACTOR O	0.00	0.00	870,798,08	0.00	670,798,
	3	281,599,17	0.00	0.00	0.00	311,497.20	1,356,788.40	5,073,743.92	0.00	7,023,628,
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section) TOTAL COSTS		2014 - 10 2014 - 17							10.874.
OCAL ACT	IN EVENDITURES (Europe of the Alen		and the second second second second second second second second second second second second second second second		C. C. LANSE					7,034,502,
1000.1000	UAL EXPENDITURES (Funds 01, 09, & 62; resources Certificated Salaries]		
	Classified Salaries	0.00	0.00	0.00		0.00	0.00	0.00		. 0,0
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0,1
		0.00	Colorest and a second second second second second second second second second second second second second second	0.00		0.00	0.00	0.00		0.0
		0.00		0.00	0.00	0.00	0.00	0.00		0.1
6000-6999		0.00		0.00	0.00	0.00	143.332.71	5,467,50		148,800.
7130	- where - meet	0.00	and the second second second second second second second second second second second second second second second	0.00	0.00	0.00	0.00	0.00		0.0
	State Special Schools	0,00	0.00	0.00	0.00	0.00	0,00	0.00		0.
1430-1439		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.
	Total Direct Costs	0.00	0.00	00.00	0.00	0.00	143,332.71	5,467,50	0.00	148,800.
7040	The factor of the second second second second second second second second second second second second second se									145,000.
7310 7350	Transfers of Indirect Costs	0.00	0,00	00,0	0.00	0.00	0.00	0,00		0.
1000	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		D.
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
	TOTAL BEFORE OBJECT 8980	0.00	0.00	00.00	0.00	0.00	143,332.71	5.467.50	0.00	148.800.
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)					an an an an an an an an an an an an an a			Andreas and Andreas Andreas and Andreas Andreas and Andreas	110.000
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									10.874
	TOTAL COSTS	가 만성 분 실험의 당구 반일 분위한	e alter i strater p	1000						4,587,325

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

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SELPA: Foothill (DJ)

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
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	an always and a spectra and a second spectra and a spectra and a second spectra and a second spectra and a second	.
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	This is a given which any this pression and a second second second second second second second second second se	
		·
Total exempt reductions	0.00	0.00

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SELPA:	Foothill (DJ)								
SECTION 2	Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205) IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement. Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].								
			State and Local	Local Only					
	Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)								
	Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)								
	Increase in funding (if difference is positive)	0.00							
	Maximum available for MOE reduction (50% of Increase in funding)	<u>0.00</u> (a)		·					
	Current year funding (IDEA Section 619 - Resource 3315)	tareant bion cashendi dalada ka kasha kasha Kasaka Kasaka Kasaka Kasaka Kasaka Kasaka Kasaka Kasaka Kasaka Kas							
	Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00</u> (b)	ND-LANDA AT THE THE OFFICE AND A DECEMPTION OF THE THE OFFICE	Annua wanna anna anna hu eya alka anaza anka wan ana					
	If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	construction of the second statement of the second statement of the second statement of the second statement of							
1	Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u> (d)							
	Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	•	999 14.000 (1 m.) - 20.000 (2 da 1400) 30 M 12 140 (1 da 2010) 30 M	ana internet and a subscription of the subscri					
t	If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	аниски литани и на на на на на на на на на на на на на	مەرە ئەلەر بىلەر r>بىلەر بىلەر بىل						
l'	Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00_(f)							
	Note: If your LEA exercises the authority under 34 CFR (he activities (which are authorized under the ESEA) pair	I with the freed up funds:		must list					
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La Canada Unified Los Angeles County	Secc Special Education 2017-18 Projected Expenditu LEA Maintenance of	19 64659 0000000 Report SEMAI			
SELPA: SECTION 3	Foothill (DJ)	Column A	Column B	Column C	4.5.55
		Projected Exps. (LP-I Worksheet) FY 2017-18	Actual Expenditures Comparison Year 2016-17	Difference (A - B)	
	D STATE AND LOCAL EXPENDITURES METHOD Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.				
	 a. Total special education expenditures b. Less: Expenditures paid from federal sources 	8,459,063.74			;
	c. Expenditures paid from state and local sources Add/Less: Adjustments required for MOE calculation	7,698,320.84	8,120,215.77		
	Comparison year's expenditures, adjusted for MOE calculation		8,120,215.77		
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources	7,698,320.84	0.00 0.00 8,120,215.77	(421,894.93)	s Hind

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

	Projected Exps. FY 2017-18	Comparison Year 2016-17	Difference
 Under "Comparison Year," enter the most recent y in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures. 	· 1、1946年2月,注意的1971年7月,他们们的日本。		
a. Total special education expenditures	8,459,063.74		
b. Less: Expenditures paid from federal sources	760,742.90		Teller, M.A. Participation and A. S. Santari, and Santari, and Santar
 c. Expenditures paid from state and local sources Add/Less: Adjustments required for MOE calcu Comparison year's expenditures, adjusted for 	7,698,320.84	8,120,215.77	
MOE calculation		8,120,215.77	
Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local source	es 7,698,320.84	8,120,215.77	(421,894.93)
d. Special education unduplicated pupil count	368.00	368.00	
e. Per capita state and local expenditures (A2c/A2d) <u>20,919.35</u>	22,065.80	(1,146.45)

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

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

SELPA: Foothill (DJ)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps.	Comparison Year		
	FY 2017-18	2015-16	Difference	
1. Under "Comparison Year," enter the most recent year	ar in			14
which MOE compliance was met using the actual vs				
actual method based on local expenditures only.				
ς.				
 Expenditures paid from local sources 	5,470,730.00	4,793,812.33		
Add/Less: Adjustments required for MOE calcula	tion			
Comparison year's expenditures, adjusted for				
MOE calculation		4,793,812.33		
Less: Exempt reduction(s) from SECTION 1		0.00		
Less: 50% reduction from SECTION 2		0.00		
Net expenditures paid from local sources	5,470,730.00	4,793,812.33	676,917.67	i

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

		Projected Exps.	Comparison Year	
		FY 2017-18	2016-17	Difference
	der "Comparison Year," enter the most recent year		a string growthere	品牌。这些常识的建筑中
	which MOE compliance was met using the actual			
	actual method based on the per capita local penditures only.			
слр	Granditares only.			
a,	Expenditures paid from local sources	5,470,730.00	4,746,999.82	
	Add/Less: Adjustments required for MOE calculatio	η,	Prover House With Yorks in Predmit and a feld (2012). Mill Million Children (1997) the	
	Comparison year's expenditures, adjusted for			
1	MOE calculation		4,746,999.82	
•	Less: Exempt reduction(s) from SECTION 1		0.00	
	ess: 50% reduction from SECTION 2		0.00	
t	Vet expenditures paid from local sources	5,470,730.00	4,746,999.82	723,730.18
b. S	Special education unduplicated pupil count	368	368	
c. F	Per capita local expenditures (B2a/B2b)	14,866.11	12,899.46	1,966.65

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

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

Mark Evans Contact Name

Asst. Sup. of Business and Admin. Services Title

818-952-8380 **Telephone Number**

mevans@icusd.net E-mail Address

ALC: NO.