<u>Description</u>	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
A. REVENUES						San	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	i Ó.OD	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		iğilyiği dil
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	0,00	0,00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0,00	0,00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0,00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0,00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	. 0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    Sources	8930-8979	0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses	7630-7699	0,00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0,00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0,00	0.00		
F. FUND BALANCE, RESERVES	,							
Beginning Fund Balance     As of July 1 - Unaudited		9791	466.71	486.71		466.71	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)			466.71	466.71	1	466.71	3	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			468.71	466.71		466.71		
2) Ending Balance, June 30 (E + F1e)			466,71	466,71		466.71		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711					100	
Stores		9711	0.00	0.00		0,00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.06		0.00		Ž.
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		in.
Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	466.71	486.71		466.71		

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		İ						
FEMA		8281	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		İ						
Other Local Revenue			i					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0,00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0,00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	nts	8662	0.00	0.00	0.00	0.00	0,00	<u>0.</u> 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			0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, REVENUES			0.00	0,00	0.00	0.00		4443

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0,00	0,0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0,00	0,0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance		3501-3502	0.00	0.00	0.00	0,00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0,00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	•	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		•					:	
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0,0%,
Operations and Housekeeping Services		5500	0.00	00,0	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	•	5600	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0,00	0,00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES		0.00	0,00	0.00	0.00	0.00	0.0%

Description :	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0,00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	D.0%
Equipment		6400	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service				-		-		
Debt Service - Interest		7438	0,00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			0.00	0.00	0.00			

Description	Resource Codes Object Co	Original Budget		t Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
INTERFUND TRANSFERS	Resource Codes Object Ci	odes (A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.0	0.0	0.0	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.0	0.0	0.0	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	· · · · · · · · · · · · · · · · · · ·	0.0	0.0	0,0	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.0	0.0	0.0	0,00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0,00	0.0	0.00	0.00	
Other Authorized Interfund Transfers Out	7619	0.00					0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00		0.0%
OTHER SOURCES/USES							2.37
sources							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00					
Other Sources	2000	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	ii ii
Proceeds from Capital Leases	8972	0.00				0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00				0.00	0.0%
All Other Financing Sources	8979	0.00				0.00	0.0%
(c) TOTAL, SOURCES		0.00	0,00			0.00	0.0%
USES				5.50	0.00	0.00	0.0%
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	D.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	6.6		es din
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0,00	10.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES						0.00	0.0%
		0.00	0.00	0.00	0.00		

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

19 65052 0000000 Form 40l

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



Printed: 11/27/2017 2:28 PM

Description Resource C	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)
A. REVENUES							14
1) LCFF Sources	8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		MENDON II
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0:0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0,00	0.00	0:0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-74 <del>9</del> 9	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0,00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0,00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES				_			
interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		



### 2017-18 First Interim Bond Interest and Redemption 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)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES						,		
Beginning Fund Balance     As of July 1 - Unaudited		9791	0.00	0.00		0,00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			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				
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	-	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0,00	0.00		D,00		
Unassigned/Unappropriated Amount	<u> </u>	9790	0.00	0.00		0.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 日 & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies		ı					
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 Rall	8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0,00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	. 0.00			
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	0.0%
Other Local Revenue		0.00	0,00	0.00	0,00	0.00	0.0%
All Other Local Revenue	8699	0.00	0.00	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%
TOTAL, OTHER LOCAL REVENUE	Γ	0.00	0.00	0.00	0.00		0.0%
OTAL, REVENUES		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0,00		TOTAL CONTRACTOR	
Debt Service							
Bond Redemptions	7433	0.00	0.00	0.00	0.00	0.00	0.00
Bond Interest and Other Service Charges	7434	0,00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								:
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: 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								
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	0.00	0.00	0.00	0.00	0.00	<u>0.</u> 0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	·····		0.00	0.00		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00 ;	0.00	0.00		

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

19 65052 0000000 Form 51I

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

						7 (7)
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						
Total District Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation			i			
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School	] .		[ ]			
ADA)	5.753.89	5,753.89	5,750.93	5,753.89	0.00	00/
2. Total Basic Aid Choice/Court Ordered	3,733.08	3,133.09	5,750.95	0,700.09	0.00	0%
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &	i					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI		·				
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA				0.00	0.00	0,0
Includes Opportunity Classes, Home &	į					
Hospital, Special Day Class, Continuation		1				
Education, Special Education NPS/LCI						
and Extended Year, and Community Day				i		
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA		1				
(Sum of Lines A1 through A3)	5,753.89	5,753.89	5,750.93	5,753.89	0.00	0%
5. District Funded County Program ADA		<del>-</del>				
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%
Special Education Extended Year     Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day	' I					
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	00/
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	2.00	00.
g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	00/
6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	5,753.89	5,753.89	5,750.93	5,753.89	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA	40.50	0.00	U.UU	0.00	0.00	U%
(Enter Charter School ADA using				10.00		
Tab C. Charter School ADA)	49-924	H		4.60	1000	

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

Control of the file (Control	Los Angeles County				Cashflow Worksheet - Budget Ye	Cashflow Worksheet - Budget Year (1)					Form CASH
Horizontale			Edansa Falansa (Rati City)	ylut	August	September	October	November	December	January	February
1, 40, 45, 17   1, 40, 45, 1	ACTUALS THROUGH THE MONTH O (Enfer Month Name	ш ;;									
## 1000 1999 ## 1000 2242 200 1 1 1000 2270 1 1 1000 2270 1 1 1000 2270 1 1 1000 2270 1 1 1000 2270 1 1 1000 2270 1 1 1000 2270 1 1 1000 2270 1 1 1000 2270 1 1 1000 2270 1 1 1000 2270 1 1 1000 2270 1 1 1 1000 2270 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A. BEGINNING CASH			a coul	17,586,657.97	15,806,128,45	15,826,377.82	14,088,611.56	10,786,248.32	10,780,144.12	9,526,581.89
1000-1899   1000	B. RECEIPTS LCFF/Revenue Limit Sources Principal Amortionment	0,000		1 504 529 00	100 to 200  00 503 807 8	00000	0000000	000			
8000-8099 8000-8	Property Taxes	8020-8079		190,944,37	344,473,57	4,700,387,00	Z,000,137.00	2,886,000.00	538 478 06	2,888,000.00	2,888,000.00
1000-1999   2000-2099   2000	Miscellaneous Funds	8080-8099							2000		
READ ASSESS  REA	Federal Revenue	8100-8299		350,211.00		139,349.00	847.95	•	370,000.00		175,000.00
Sept-9878   Sept	Other State Revenue	8300-8599		1000	399,546.00	479,652.72	(329,228.84)				
1001-1998   288-6402-65   2.756-786-40   5.6691,1777   2.911,707-64   2.889-000-00   6.010,075-00   3.898-000-00   2.256-644   5.275-656-64	Other Local Revenue Interfund Transfers In	8910-8929	102	78.365.87	358,234.83	342,518.99	351,931.53		395,000.00	1,000,000.00	125,000.00
1000-1999   289-407-56   2,375-69-04   2,279-50-24   2,229-69-14   2,229-69-44   2,229-29-24   2,242-29-9   2,242-29-	All Other Financing Sources	8930-8979			07.00.700.40	X C X X C C X X	10 COL 180 0	0000000			
1000-1999   1000	: DISBURSEMENTS				2,100,100.40	1,7,1,000,0	2,911,/10/.04	2,888,000.00	90.670,010,0	3,888,000.00	3,188,000.0
1000-2899   2600-2899   275,3891-6   775,3	Certificated Salaries	1000-1999		289,402.65	2,337,689.04	2,379,505.20	2,428,464.56	2,902,632.41	2,902,632.41	2,902,632.41	2,902,632.4
101/21   1	Classified Salanes	2000-2999		960,305.01	482,564.44	615,099.44	800,398,99	757,369.16	757,369.16	757,369.16	757,369.1
ACCOL-550-560-560-560-560-560-560-560-560-560	Employee Benefits	3000-3888		101,747.06	588,569.98	890,080.39	1,028,234.44	1,332,096.44	1,332,096.44	1,332,096.44	1,332,096.4
Total Control	Services	4000-4998 5000-5000			155,689.98	223,774,97	175,320.77	452,869.87	452,869.87	452,869.87	452,869.8
1000-7499   1000-7499   1978-386-87   27.317.91   15.429.48   \$4,655.82   \$8.19.36   \$6.107.861.47   \$6.107.	Capital Outlay	6000-6599			90.000,100	010,100.99	7 450 85	624,079,74	654,079.74	654,079.74	654,079.7
7750.7659 7750.7	Other Outgo	7000-7499		54,635.82	27,317.91	15,429.48	54,635.82	8.813.85	8.813.85	8.813.85	8 813 8
1,000,1000   1,000,1000   1,000,100,100   1,000,100,100   1,000,100,100   1,000,100,100   1,000,100,100   1,000,100,100   1,000,100,100   1,000,100,100   1,000,100,100   1,000,100,100   1,000,100,100   1,000,100,100   1,000,100,100   1,000,100,100   1,000,	Interfund Transfers Out All Other Einanding Hees	7600-7629									
111-9199   9200-9299   92,979.43   145,405.86   18,282.86   427,897.07   (32,700.30)   8,356.87   770,893.83   145,405.86   120,000-8299   9300-9299	TOTAL DISBURSEMENTS	200			3,958,836.91	4,442,023,47	5.075.856.03	6.107.861.47	6 107 861 47	6 107 861 47	R 107 861 A
9300-9259 9320 9320 9320 9320 9320 9320 9320 932	BALANCE SHEET ITEMS										
11-31-31-32-4   145,405.85   16,282.65   16,282.65   1770,893.83   145,405.85   145,405.46   145,405.85   145,405.46   1	ssets and Deferred Outflows										
9320 9320 9320 9320 9320 9320 9320 9320	Cash Not in Treasury Accounts Receivable	9111-9199		50 070 43	145 406 05	20,000,00	20 200 207	200 000 000	1000		
9320 9320 9330 9340 9350 9360 9370 9380 9380 0 0 0 0 189,084.75	Due From Other Funds	9310		02,575,575	143,400,00	10,202,01	427,097.07	(32,700.30)	/8.355,8 /	770,893.83	12,596.3
9330 9440 9440 9540 9540 9540 9550-9589 9550-9	Stores	9320									
9340   9490   9490   9440   942	Prepaid Expenditures	9330									
9500-9589 9640 9650 9690 C - C + D)         2,242,390,50 2,242,390,50 6         519,565,86 1,230,570,45 71,230,570,45         1,230,570,45 (23,699,06)         (41,79,47 41,179,47         (81,438,34) (81,438,34)         770,449,43 (195,849,81)         (5.999,06) (1,230,570,45 (1,730,529,52)           S - C + D)         (2,053,305,75) (1,586,557)         (1,230,577,82) (1,586,557)         (23,699,06) (1,780,529,52) (1,780,529,52)         41,179,47 (1,737,766,26) (1,730,502,303,24) (1,730,577,82)         (1,230,577,82) (1,730,577,82) (1,730,578,43)         (1,230,577,82) (1,737,766,26) (1,737,766,26) (1,737,766,26) (1,737,766,26) (1,737,766,26) (1,737,766,26) (1,737,766,26) (1,737,766,26) (1,737,766,26) (1,737,766,26) (1,738,562,22) (1,737,762,26) (1,737,772,772,772,772,772,772,772,772,772	Other Current Assets Deferred Outflows of Resources	9340			(154,319.00)	6,442.93	(25,214.00)	(8,622.00)	1,887.00	(444.40)	(6,127.00
9500-9599 9610 9620 9630 9630 9630 9630 9630 9630 9630 963	SUBTOTAL		0.00		(8,913.15)	24.725.58	402 683 07	(41 322 30)	10 243 87	770 449 43	A ARO 3
9800-9599 9610 9620 9630 9630 9630 9630 9630 9630 9630 963	abilities and Deferred Inflows										5
9640 9640 9650 0600 0.000 0.2242,390,50 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000	Accounts Payable	9500-9599			519,565.86	1,230,570,45	(23,699,06)	41,179.47	(81,438,34)	(195.849.81)	(53.609.33
9640 9650 9670 0.00 0.00 0.2242,390,50 0.00 0.00 0.00 0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	Due To Other Funds	9610									
9990 C+D S C	Current Loans	9640									
S (1.86.50.77) (1.205.844.87) (1.205.845.87) (1.205	Orieanned Revenues Deferred Inflows of Recourses	0000									
9910 0.00 (2.053.305.75) (528.479.01) (1.205.844.87) 428.382.13 (82.501.77) 91.682.21 968.299.24 (1.736.529.52) (2.84.87) (1.736.529.52) (2.84.87) (1.736.529.52) (2.84.87) (1.737.766.29) (1.253.562.29) (1.253.562.29) (1.253.562.29) (1.253.562.29) (1.253.652.29) (1.253.6581.89) 6.6	SUBTOTAL	3	00.0	2.242.390.50	519.565.86	1 230 570 45	(23 800 08)	41 170 47	(84 439 34)	(105 940 94)	000 000
S	lonoperating						(20.200/2=)		(10.001,100)	(190,049,01)	(33,008.33
- C + D) (3.02,302,13) (1,203,644,87) (1,203,644,87) (3,02,302,13) (1,203,642,21) (1,203,642,41)	Suspense Clearing TOTAL BALANCE SHEFT ITEMS	9910	000	(2.053.305.75)	7500 470 041	75 04 0 DE	2000 000	Fr. 200	300		
17.586.657.87 15.806,128.45 15.826,377.82 14.088,611.56 10,786,248.32 10,780,144.12 9,526,581.89	. NET INCREASE/DECREASE (B - C			(1.865.021.18)	(1,780,529,52)	20 249.37	(1 737 766 26)	(3 302 363 24)	91,682.21	966,299,24	60,078.6
	: ENDING CASH (A + E)			17,586,657.97	15,806,128,45	15,826,377.82	14,088,611.56	10.786.248.32	10.780.144.12	9.526.581.89	6 666 799 0
	S. ENDING CASH, PLUS CASH										

19 65052 0000000 Form CASH

TO LITHOW THE HOLLOGIT O MILETON	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH	標本を表え	6,666,799.07	8,521,260.29	10,321,239.54	9.497.777 13		大学 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		STORY OF THE PARTY
B. RECEIPTS									
LCFF/Revenue Limit Sources	0,00				-				
Principal Apportionment	8010-8019	2,888,000.00	4,706,597.00	2,888,000.00	4,521,537.00			39,178,549.00	39,178,549.00
riopelly laxes	8020-8078	3,900,000.00	2,600,000.00	975,000.00	2,220,000.00			10,768,896.00	10,768,896.00
INISCENSIFIEDUS FUNDS	8080-8088				(1,727,272.00)			(1,727,272.00)	(1,727,272.00)
rederal Revenue	8100-8299	650,000,00		650,000.00	66,294.05			2,401,702.00	
Other State Revenue	8300-8599	490,000.00		300,000,000	672,260.12			2 012 230 00	
Other Local Revenue	8600-8799		800,000,00	300,000,00	206 001 78			3 800 653 00	
Interfund Transfers In	8910-8929							00.000,650,5	
All Other Financing Sources	8930-8979							800	
TOTAL RECEIPTS		7,928,000.00	8,106,597.00	5.113.000.00	5.958.820.95	000	000	FR 533 7F	
C. DISBURSEMENTS							00.0		00,000,000,000
Certificated Salaries	1000-1999	2,902,632.41	2,902,632.41	2,902,632.41	289,402,68			28.042.891.00	28.042 891 00
Classified Salaries	2000-2999	757,369.16	757,369.16	757,369.16	960,305.01			9 120 257 01	
Employee Benefits	3000-3999	1,332,096.44	1,332,096.44	1,332,096.44	101,747.06			12.035.054.01	
Books and Supplies	4000-4999	452,869,87	452,869.87	352.869.87	100.000.00			3 805 012 02	
Services	5000-5999	654.079.74	654.079.74	654 079 74	654 079 76			00.010,000,0	
Capital Outlay	6000-6599				(150 85)			2,000,000	200
Other Outgo	7000-7499	8.813.85	8.813.85	8 813 85	000			7,300.00	
Interfund Transfers Out	7600-7629				250 000 00			020,713,90	
All Other Financing Uses	7630-7699				200,000,00			200,000,002	0,062
TOTAL DISBURSEMENTS		6,107,861,47	6.107.861.47	6 007 861 47	2 345 383 66	00.0	000	00.00	
D. BALANCE SHEET ITEMS					20.000,000,00	00.0	00.0	00,400,488,03	60,465,499.00
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							-	
Accounts Receivable	9200-9299	36.448.42	26 789 51	(29.450.92)	(0.284.007.00)			0.00	
Due From Other Funds	9310			(20':00':0E)	(57.100,400,12)			(946,508.56)	
Stores	9320							On CO	議員を はいった
Prenaid Expendifures	0000							0.00	· · · · · · · · · · · · · · · · · · ·
Other Career Annual Ann	0000							0.00	
Oulei Culrent Assets	9340	(991.13)	0.33	1,919,41	(332,027.37)	•		(381,389,91)	
Deterred Outflows of Resources	9490							000	
SUBTOTAL		35,457.29	26,789.84	(27.531.51)	(2.716.034.66)	000	000	(4 227 000 AZ	
Liabilities and Deferred Inflows							00.0	11,327,030.41	
Accounts Payable	9500-9599	1.134.60	225.546.12	(58,930,57)	/3 701 168 BEN			707.00	
Due To Other Funds	9610			(10:00:00)	(9,101,100.00)			105,691,23	
Current Loans	0,000							0.00	
Incomed Poweries	2 2 2							000	
Deferred Inflowe of Description	0006							00'0	
STEPTOWS OF TOSOURCES	Osps							00:0	
20010101		1,134.60	225,546.12	(98,930.57)	(3,701,168.66)	0.00	00:0	105,691.23	
Signatura			-						
Suspense Clearing	9910							00.0	
MET INCOPRACTIONS		34,322.69	(198,756.28)	71,399.06	985,134.00	0.00	0.00	(1,433,589.70)	
E ENDING CASH /A , T)	5		1,799,979.25	(823,462.41)	4,588,571.29	0.00	00'0	(5,365,330.73)	(3,931,741.00)
(A T CAC DVIIDA)		8,521,260.29	10,321,239.54	9,497,777,13	14,086,348.42				N. 19
G. ENDING CASH, PLUS CASH							The second second		
		このは、このでは、このできないというないというないのできないというできます。	一面のなどの言言などをある。	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	一 明 が 明 に に と に は と で か に は と に と に と に と に と に と に と に と に と に	上 是一世 的复数经常用的 网络阿里斯	ないとなるとは他にはいい時代は個別性		Committee of the commit

# First Interim 2017-18 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

Temple City Unified Los Angeles County				First 2017-18 INTE Cashflow Workshe	First Interim 2017-18 INTERIM REPORT Cashflow Worksheet - Budget Year (2)					19 65052 0000000 Form CASH
	Coird	Beginsma Halances Red Colu	Sussen	, , , , , , , , , , , , , , , , , , ,						
ACTUALS THROUGH THE MONTH OF	L			)SDEDY	September	SCHOOL STATE	NOVERNOEI	Decelline	January	repruary
(Enter Month Name):				المرماط			の の の の の の の の の の の の の の の の の の の	明明子等職員のおり		
A. BEGINNING CASH			14,086,348.42	12,221,327.24	10,440,797.69	10,661,047.06	9,123,280.80	6,030,505.12	6,533,988.48	5,290,013.81
B. RECEIPTS   CFF/Revenue   imit Sources			**************************************							
Principal Apportionment	8010-8019		1.604.532.00	1.604.532.00	4 906 597 00	3.088.157.00	3 088 000 00	5 206 597 00	2 888 חחח חח	2 888 000 00
Property Taxes	8020-8079		190,944.37	344,473.57				538,478.06	200	00.000
Miscellaneous Funds	8080-808									
Federal Revenue	8100-8299		350,211.00		139,349.00	847.95		370,000.00		175,000.00
Other State Revenue	8300-8599			399,546.00	479,652.72	(329,228.84)				
Other Local Revenue	8600-8799		20,965.87	358,234.83	342,518.99	351,931.53		395,000.00	1,000,000.00	125,000.00
Interfund I ransters In	8910-8929									
All Other Financing Sources	8930-8979						ĺ			
IOIAL RECEIPIS			2,166,653.24	2,706,786.40	5,868,117.71	3,111,707.64	3,088,000,00	6,510,075.06	3,888,000.00	3,188,000.00
C DISBURSEMENTS			•							
Certificated Salanes	1000-1999		289,402.65	2,337,689.07	2,379,505.20	2,428,464.56	2,983,343.84	2,983,343.84	2,983,343.84	2,983,343.84
Classified Salanes	2000-2999		960,305.01	482,564.44	615,099.44	800,398.99	764,529.02	764,529,02	764,529.02	764,529.02
Employee Benefits	3000-3999		101,747.06	588,569.98	890,080.39	1,028,234.44	1,290,885,15	1,290,885.15	1,290,885.15	1,290,885.15
Books and Supplies	4000-4999		572,278.13	522,695.54	541,908.96	756,671.37	1,046,889.48	1,046,889.48	1,046,889,48	1,046,889.48
Services	5000-5999									
Capital Outlay	6000-6599	1000年				7,450.85				
Other Outgo	7000-7499		54,635.82	27,317.91	15,429.48	54,635.82	12,626.42	12,626.42	12,626.42	12,626.42
Interfund Fransfers Out	7600-7629		50000							
TOTAL DISBURSEMENTS	1030-7088		1 070 569 67	20 000 00	27 000 077	0 0 0				
D RAI ANDE SHEET ITEMS			1,970,308.07	5,956,836,94	4,442,023,47	50.968,670,6	6,098,273.91	6,098,273.91	6,098,273.91	6,098,273.91
Accept and Defended Outforce					•					
Cash Not In Trees, and										
Casri Not in Treasury	9111-9199									
Accounts Receivable	9200-9299		52,979.43	145,405,85	18,282.65	427,897.07	(32,700.30)	8,356.87	770,893.83	12,596.32
Due From Omer Funds	9310									
	9320									
Other Current Appellations	9330									
Outel Current Assets	0.045 0.045		136,105.32	(154,319.00)	6,442.93	(25,214.00)	(8,622.00)	1,887.00	(444.40)	(6,127.00)
Cliptotal	D849									
Liabilities and Deferred Inflows		0.00	189,084.75	(8,913.15)	24,725.58	402,683.07	(41,322.30)	10,243.87	770,449.43	6,469.32
Accounts Darable	0500 0500		0000	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )						
Due To Other Finds	9000-9099		7,242,390.00	218,262.80	1,230,570.45	(23,699.06)	41,179.47	(81,438,34)	(195,849.81)	(53,609,33)
Current loans	26.0									
Unearned Revenues	9650				İ					
Deferred Inflows of Resources	0696									
SUBTOTAL		0.00	2 242 300 50	510 585 BE	1 230 570 45	(90,009,007)	14, 470, 42	100 000	170 070 1000	
Nonoperating			İ	2000	2 0 0 0	(22,039.00)	7+	(01,430.34)	(190,849.61)	(53,609,33)
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		00.0	(2,053,305,75)	(528,479.01)	(1.205.844.87)	426.382.13	(82 501 77)	Q1 682 24	00C 900 940	80 078 GE
E. NET INCREASE/DECREASE (B - C + D)	(Q +			(1,780,529,55)	220 249 37	(1 537 766 26)	(3 092 775 68)	503 483 36	11 242 074 67)	79 PEO 405 281
F. ENDING CASH (A + E)				10.440 797 69	10.661.047.06	9 123 28n 80	6 030 505 12	6 534 088 AB	5 200 013 81	2 4 20 0 4 B EE
G FNDING CASH PLUS CASH		語というがある。						04.000,000,0	10.0.000 Sec. 10.000 C. 1. 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	
ACCRUALS AND ADJUSTMENTS										対の問題を言ることに
						See See See See See See See See See See			The state of the s	The second secon

First Interim	2017-18 INTERIM REPORT	Cashflow Worksheet - Budget Year (2)
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ACTUALS THROUGH THE MONTH OF ACTUALS THROUGH THE MONTH OF ACTUALS THROUGH THE MONTH OF ACTUALS THROUGH THE MONTH OF ACTUALS THROUGH THE MONTH OF ACTUALS THROUGH THE MONTH OF ACTUALS THROUGH THE MONTH OF ACTUALS THROUGH T	Temple City Unified Los Angeles County			ZU17 Cashflow	Cashflow Worksheet - Budget Year (2)	Year (2)				Te esusz ur
10   10   10   10   10   10   10   10		Chick	deret.	Andi						
100   190   100	ACTUALS THROUGH THE MONTH				may	Salle	Accindis	Adjusuments	IOIAL	BUDGEI
100   100	A. BEGINNING CASH		2,439,818.55	4,503,867,15	6.918.365.96	6.006.030.14				12.40
8000-6479 8000000 2 56010000 0 2 22000000 0 1 (1816)0000 0 1 (1816	B. RECEIPTS LCFF/Revenue Limit Sources			:						
100   100	Principal Apportionment	8010-8019	3,088,000.00	5,311,529.00	2,888,000.00	4,521,537.00			41,083,481.00	41,083,481,0
1000-1999   1200-1990   1220-1994   1200-1990   1220-1994   1220	Property Taxes	8020-8079	3,900,000.00	2,600,000.00	975,000.00	2,220,000.00			10,768,896.00	10,758.896.0
1000-1999   10000-1999   10000-1999   100000-1999   100000000000	Miscellaneous Funds	8080-8089				(1,818,035.00)			(1,818,035,00)	(1,818,035.00)
Section 47594   Accordance	Pederal Revenue	8100-8299	650,000.00		551,538.05				2,236,946.00	2,236,946.00
8900-8789 8900-8789 8900-8789 8900-8789 8900-8789 8900-8789 8900-8789 8900-8789 8900-8889 8900-8889 8900-8889 8900-8889 8900-8889 8900-8889 12628-8915 8000-9899 12628-8915 12628-8915 12628-8915 8900-8999 12628-8915 8900-8900-8900 12628-8915 8900-8900 12628-8915	Other State Kevenue	8300-8599	490,000.00		300,000.00	322,814.12			1,662,784,00	1,662,784,0
1000-1999   262,230,000   2,71,528,00   5,452,317.50   0.00   0	Other Local Revenue	8600-8799		800,000.00	300,000.00	206,001.78			3,899,653.00	
1000-1599   2-863.442.84   2-863.4	All Other Financias Courses	8910-8929							0.00	
1000-1999	TOTAL RECEIPTS	889-0589	8 128 000 00	0 744 600 00	0000	1			0.00	
1000-1999   10000-1999   10000-1999   10000-1999   10000-1999			0,120,000.00	00.836,111,0	2,014,036,00	0,452,317.90	00.00	00.00	57,833,725.00	
2000-2099   746,520 to 746,520	Certificated Salaries	1000-1999	2,983,343.84	2,983,343.84	2,983,343.84	289,402.64			28 607 871 00	28 607 871 0
12000-3899   12000-885, 15   1,240,889, 49   1,220,885, 15   1,240,889, 49   1,260,885, 15   1,240,889, 49   1,260,885, 15   1,240,889, 49   1,260,885, 15   1,240,889, 49   1,260,885, 15   1,240,889, 49   1,260,885, 15   1,240,889, 49   1,260,885, 15   1,240,889, 49   1,260,885, 15   1,240,889, 49   1,260,885, 15   1,240,889, 49   1,260,885, 15   1,240,889, 49	Classified Salaries	2000-2999	764,529.02	764,529.02	764,529.00	960,305.00			9.170.376.00	9 170 376 (
1000   10349   1004	Employee Benefits	3000-3999	1,290,885.15	1,290,885.15	1,290,885.15	101,747.08			11.746.575.00	11 746 575 (
COND-C1998   CON	Books and Supplies	4000-4999	1,046,889.48	1,046,889.48	946,889.49	727,480.63			10,349,261.00	10,349,261
FORD-7699   FORD	Services	5000-5999							00:00	0.00
7000-7629   7000	Capital Outlay	6000-6599				(150.85)			7,300.00	7,300,0
Triggl-7699   6,098,273.91   5,988,272.53   2,078,784.50   0,000   0,000   0,0121,786.00   0,000   0	Officer Courgo	7000-7499	12,626.42	12,626.42	12,625.45	0.00			240,403.00	240,403.0
1.000   1.00	All Other Financine Head	7600-7629							00:0	
93111-9199 9320-9299 93448-42	TOTAL DISBLIRSEMENTS	860/-nco/	FO 020 000 0	70000					00.0	00:0
111-9199   9200-9299   36,448.42   26,789.51   (23,450.92)   (2,384,007.29)   (2,384,007.29)   (946,509.56)   (946,509.57)   (946,509.57)   (946,509.57)   (946,509.57)   (946,509.57)   (946,509.57)   (946,509.57)   (946,509.57)   (946,509.67)	D BALANCE SHEET ITEMS		0,090,273.91	5,098,273.91	5,998,272.93	2,078,784.50	0.00	0.00	60,121,786.00	60,121,786.00
111-9199   9200-9299   9204-	Assets and Deferred Outflows									
100   100	Cash Not In Treasury	9111-9199	-						000	
9320 9320 9320 9320 9320 9320 9320 9320	Accounts Receivable	8200-8288	36,448.42	26,789.51	(29,450.92)	(2,384,007.29)		-	(946.508.56)	
9320 9320 9320 9320 9320 9320 9320 9320	Due From Other Funds	9310							000	
9330 9340 9490 9480 9480 9480 9480 9480 9480 94	Stores	9320							000	
1,134   1,13	Prepaid Expenditures	9330							0.00	
9490 960 960 960 1,134.60         35,457.11         26,789.84         (27,531.51)         (3,701.168.66)         0.00         0.00         (1,327.898.65)           9610 9650 9650 9650 9650 9650 9650 9650 965	Other Current Assets	9340	(991.31)	0.33	1,919.41	(332,027.37)			(381,390.09)	香 医溶管器 京文庫
55.06-9599         1,134.60         225,546.12         (98,930.57)         (3,701,168.66)         0.00         0.00         (1,327,896.65)           9610         9650         9690         0.00         0.00         0.00         0.00           9620         1,134.60         225,546.12         (98,930.57)         (3,701,168.66)         0.00         0.00           9640         9650         0.013.40         0.00         0.00         0.00           9670         1,134.60         225,546.12         (98,930.57)         (3,701,168.66)         0.00         0.00         0.00           5         204,048.60         2414.498.81         (198,756.28)         71,389.06         985,134.00         0.00         0.00         (1,433,569.88)           5         4,503.867.15         6,918.365.96         6,006.030.14         10,364,697.54         0.00         0.00         (1,433,569.88)	Celemen Outlows of Resources	9490							00:0	
9500-9599 9610 9640 9650 9690 1,134.60         1,134.60         225,546.12         (98,930.57) (3,701,168.66)         (3,701,168.66) (3,701,168.66)         (3,701,168.66) (3,701,168.66)         (3,701,168.66) (3,701,168.66)         (3,701,168.66) (3,701,168.66)         (3,701,168.66) (3,701,168.66)         (3,701,168.66) (3,701,168.66)         (3,701,168.66) (3,701,168.66)         (3,701,168.66) (3,701,168.68)         (3,701,168.66) (3,701,650.88)           S - C + D)         2,064,048.80 2,414,498.81         (198,735.82) (918,365.18)         4,538,667.40 (912,336.82)         0,000 (3,721,650.88)         0,000 (3,721,650.88)	liabilities and Deferred Inflowe		35,457.11	26,789.84	(27,531.51)	(2,716,034.66)	00:00	0.00	(1,327,898.65)	
9610 9640 9640 9640 9650 9650 1,134.80 225,546.12 (98,930,57) 2,044,048.80 24,322.51 (198,756.28) 71,399.06 9650 9650 9650 9650 9650 9650 9650 96	Accounts Payable	9500-9599	1,134.60	225.546.12	(98 930 57)	(3 701 168 66)			6	
9640         9650         9650         9690         1,134.60         225,546.12         (98,930,57)         (3,701,168.66)         0.00         0.00         0.00         0.00           - C + D)         2,064,048.60         2,414,498.81         (912,335.82)         4,338,667.40         0.00         0.00         (1,433,569.88)           - C + D)         4,503.867.15         6,918,365.96         6,006,030.14         10,364,697.54         0.00         0.00         (3,721,650.88)	Due To Other Funds	9610			(10.000)	(00:00)			52.188,cUT	
9650 9660 1,134.60 225,546.12 (98,830,57) (3,701,168.66) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Current Loans	9640							0.00	
9690  1,134.60  225,546.12  (98,930,57)  (3,701,168.66)  0,000  0,000  105,691,23  -C+D)  2,004,048.60  2,414,498.81  (198,756.28)  4,356,674  0,000  0,000  (1,433,569.88)  4,356,674  0,000  0,000  (1,433,569.88)  (3,721,650.88)	Unearned Revenues	9650							0.00	
S	Deferred Inflows of Resources	0696							0.00	
S 34,322.51 (198,756.28) 71,399.06 985,134.00 0.00 0.00 (1,433,589.88) 0.00 0.00 (1,433,589.88) 0.00 0.00 (1,433,589.88) 0.00 0.00 (1,433,589.88) 0.00 0.00 (1,433,589.88) 0.00 0.00 0.00 (1,433,589.88) 0.00 0.00 0.00 (1,433,589.88) 0.00 0.00 0.00 0.00 (1,433,589.88) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL		1,134.60	225,546.12	(98,930.57)	(3,701,168.66)	000	000	105 691 23	
- C + D) 2,064,048.80 2,414,488.81 (912,335.82) 4,328,667,40 0.00 0.00 (1,433,589.88) (1,433,589	Nonoperating Suspense Clearing	9910							0.00	
-C+D) 2,004,048.80 2,414,498.81 (912,335.82) 4,358,667.40 0.00 0.00 (3,721,650.89) (3,721,650.89) (4,503,867.15 6,918,365.96 6,006,030.14 10,334,697.54	n		34,322.51	(198,756.28)	71,399.06	985,134.00	00:00	0.00	(1,433,589.88)	
4,503,867.15 6,918,365,96 6,006,030.14 10,3364,697.54	1	()	2,064,048.60	2,414,498.81	(912,335.82)	4,358,667.40	00.0	0.00	(3,721,650.88)	(2,288,061.00
C. ENDING CASH FULL CASH	ENDING CASH (A + E)		4,503,867.15	6,918,365.96	6,006,030.14	10,364,697.54		STATE OF THE PARTY		
	G. ENDING CASH, PLUS CASH						**************************************			

Object	t July	₹	August	September	October	November	Оесетьег	January	February	March	April	May	June	ΥΤΟ
BEGINNING CASH BALANCE 9.	9110 19,45	51,679.15	17,070,202.64	9110 19,451,679.15 17,070,202.64 16,184,036.10 18,050,942.33	18,050,942.33	16,552,775.66	14,953,377.01	14,953,377.01	14,953,377.01	14,953,377.01	14,953,377.01	14,953,377.01	14,953,377.01	•
RECEIPTS														
8020-8079		190,944.37	344,473.57	•	•		538,478.06	,	,	3,900,000.00	2,600,000.00	975,000.00	2,220,000.00	10,768,896.00
Principal Apportionment 8010-8019		1,604,532.00	1,604,532.00	4,706,597.00	2,888,157.00	2,888,000.00	4,706,597.00	2,888,000.00	2,888,000.00	2,888,000.00	4,706,597.00	2,888,000.00	4,521,537.00	39,178,549.00
8080-809	8099								•	•	•	•	(1,727,272.00)	(1,727,272.00)
8100-8299		350,211.00	•	139,349.00	847.95		370,000.00		175,000.00	650,000.00	•	650,000.00	66,294.05	2,401,702.00
8300-8599	8599		399,546.00	479,652.72	(329,228.84)			•	•	490,000.00	,	300,000.00	672,260.12	2,012,230.00
Other Local Revenue 8600-8799		20,965.87	358,234.83	342,518.99	351,931.53		395,000.00	1,000,000.00	125,000.00		800,000.00	300,000.00	206,001.78	3,899,653.00
Interfund Transfers In 8910-8929	8929	,			•						•	4		
4ll Other Financing Sources 8930-8979	8979		•		•			•	•		•	•	•	•
Other Receipts/Non Revenue 8xxx		,	,					•			,	•		t
	2,16	2,166,653.24	2,706,786.40	5,668,117.71	2,911,707.64	2,888,000.00	6,010,075.06	3,888,000.00	3,188,000.00	7,928,000.00	8,106,597.00	5,113,000.00	5,958,820.95	56,533,758.00
1000-1999		289,402.65	2,337,689.04	2,379,505.20	2,428,464.56	2,902,632.41	2,902,632.41	2,902,632.41	2,902,632.41	2,902,632.41	2,902,632.41	2,902,632.41	289,402.68	28,042,891.00
2000-2999		960,305.01	482,564.44	615,099.44	800,398.99	757,369.16	757,369.16	757,369.16	757,369.16	757,369.16	757,369.16	757,369.16	960,305.01	9,120,257.00
3000-3999		101,747.06	588,569.98	890,080.39	1,028,234.44	1,332,096.44	1,332,096.44	1,332,096.44	1,332,096,44	1,332,096.44	1,332,096.44	1,332,096.44	101,747.06	12,035,054,00
4000-4999		81,038.22	155,689.98	223,774.97	175,320.77	452,869.87	452,869.87	452,869.87	452,869.87	452,869.87	452,869.87	352,869.87	100,000.00	3,805,913.00
5000-5999		491,239.91	367,005.56	318,133.99	581,350.60	654,079.74	654,079.74	654,079.74	654,079.74	654,079.74	654,079.74	654,079,74	654.079.74	6,990,368,00
6659-0009	6299	•	•	,	7,450.85			•	•	1	•	,	(150.85)	7,300.00
7000-7499		54,635.82	27,317.91	15,429.48	54,635.82	8,813.85	8,813.85	8,813.85	8,813.85	8,813.85	8,813.85	8,813.85		213,716.00
Interfund Transfers Out 7600-7629	7629	,	•	t	,				•	•	•	•	1	
All Other Financing Uses 7630-7699	6692								•	•		1	,	•
Other Disbursements/Non Exp 0000-7999	7999	,	•	•		•	1		•	•	,	•	,	,
TOTAL DISBURSEMENTS	1,97	1,978,368.67	3,958,836.91	4,442,023.47	5,075,856.03	6,107,861.47	6,107,861.47	6,107,861.47	6,107,861.47	6,107,861.47	6,107,861.47	6,007,861.47	2,105,383.64	60,215,499.00

Ω	•		10,768,896.00	41,083,481.00	2,236,946,00	1.662.784.00	3.899.653.00	2010-1-1-1-1			57,833,725.00		28 607 871 00	9 170 376 00	11 746 575 00	3 571 686 00	6 777 575 00	7 200 00	340,403,00	00:00+04-2		İ	60,121,786.00
June YTD	14,953,377.01		2,220,000.00	4,521,537.00	(00:000)	322.814.12	206.001.78		•	•	5,452,317.90		289.402.65	960.305.01	101 747 06	100 000 00	627 480 62	(150.85)	(2000)			1	2,078,784.49
Мау	14,953,377.01		975,000.00	2,888,000.00	551.538.05	300,000,00	300,000,00		1	,	5,014,538.05		2.983.343.84	764.529.02	1 290 885 15	319 408 87	627 480 62	70.00 (1.00	12 625 42	-	•		5,998,272.92
April	14,953,377.01		2,600,000.00	5,311,529.00	•		800,000.00		٠	•	8,711,529.00		2.983.343.84	764.529.02	1.290.885.15	419.408.87	627.480.62	1 '	12.626.42	,	•	•	6,098,273.92
March	14,953,377.01		3,900,000.00	3,088,000.00	650,000.00	490,000.00	•	•	•		8,128,000.00	1	2,983,343,84	764,529.02	1.290,885.15	419.408.87	627,480.62	,	12.626.42		•	٠	6,098,273,92
February	14,953,377.01			2,888,000.00	175,000.00	•	125,000.00	•	•	٠	3,188,000.00		2,983,343.84	764,529.02	1,290,885,15	419,408,87	627.480.62	,	12,626.42		,	•	6,098,273.92
January	14,953,377.01		, 000 000 0	2,888,000.00	•	•	1,000,000.00		•	,	3,888,000.00		2,983,343.84	764,529.02	1,290,885.15	419,408.87	627,480.62		12,626.42	•			6,098,273.92
December	14,953,377.01		538,478.06	07.76c,d02,c	370,000.00		395,000.00				6,510,075.06		2,983,343.84	764,529.02	1,290,885.15	419,408.87	627,480.62		12,626.42			1	6,098,273.92
November	16,552,775.66		000000	3,088,000.00							3,088,000.00		2,983,343.84	764,529.02	1,290,885.15	419,408.87	627,480.62		12,626.42				6,098,273.92
October	18,050,942.33		2 000 157 00	- - -	847.95	(329,228.84)	351,931.53		,	ı	3,111,707.64		2,428,464.56	800,398.99	1,028,234.44	175,320.77	581,350.60	7,450.85	54,635.82	•	•	•	5,075,856.03
September	17,070,202.64 16,184,036.10 18,050,942.33		4 000 503 00	4,306,397,00	139,349.00	479,652.72	342,518.99				5,868,117.71		2,379,505.20	615,099.44	890,080.39	223,774.97	318,133,99		15,429.48				4,442,023.47
August	17,070,202.64		344,473.57	1,004,332.00		399,546.00	358,234.83	•	•	•	2,706,786.40		2,337,689.04	482,564.44	588,569.98	155,689.98	367,005.56	•	27,317.91	,	•	,	3,958,836.91
, ylut	9110 19,451,679.15		190,944.37	7,004,332,00	350,211.00	•	20,965.87	•			2,166,653.24		289,402.65	960,305.01	101,747.06	81,038.22	491,239.91	•	54,635.82			•	1,978,368.67
Object			8020-8079	8080-8099	8100-8299	8300-8599	8600-8799	8910-8929	8930-8979	le 8xxx			1000-1999	2000-2999	3000-3999	4000-4999	5000-5999	6000-6599	7000-7499	7600-7629	7630-7699	9667-0000 Jx:	
YEAR 2	BEGINNING CASH BALANCE	RECEIPTS Revenue Limit Sources	Property Taxes	Miscellaneous Funds	Federal Revenue	Other State Revenue	Other Local Revenue	Interfund Transfers in	All Other Financing Sources	Other Receipts/Non Revenue 8xxx	TOTAL RECEIPTS	DISBURSEMENTS	Certificated Salaries	Classified Salaries	Employee Benefits	Books, Supplies	Services	Capital Outlay	Other Outgo	Interfund Transfers Out	All Other Financing Uses	Other Disbursements/Non Exp 0000-7999	TOTAL DISBURSEMENTS

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

19 65052 0000000 Form ESMOE

		Fur	nds 01, 09, an	d 62	2017-18
Section	on I - Expenditures	Goals	Functions	Objects	Expenditures
A. To	al state, federal, and local expenditures (all resources)	All	All	1000-7999	60,465,499.00
	es all federal expenditures not allowed for MOE esources 3000-5999, except 3385)	All	i All	1000-7999	2.447,840.00
	ss state and local expenditures not allowed for MOE: resources, except federal as identified in Line B)				<u></u>
1.	Community Services	All	5000-5999	1000-7999	0.00
2.	Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	7,300.00
3.	Debt Service	All	9100	5400-5450, 5800, 7430- 7439	332,574.00
4.	Other Transfers Out	All	9200	7200-7299	0.00
5.	Interfund Transfers Out	All	9300	7600-7629	250,000.00
6.	All Other Financing Uses	All	9100 9200	7699 7651	0.00
		7.11	All except 5000-5999,	7001	0.00
7.	Nonagency	7100-7199	9000-9999	1000-7999	0.00
8.	Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
		All	All	8710	682,490.00
9.	Supplemental expenditures made as a result of a Presidentially declared disaster	Manually e expenditures	ntered. Must r s in lines B, C1 D2.	not include I-C8, D1, or	
10.	Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,272,364.00
D. Plus	s additional MOE expenditures: Expenditures to cover deficits for food services			1000-7143, 7300-7439	
	(Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	130,752.00
2.	Expenditures to cover deficits for student body activities		ntered. Must n ures in lines A		
	al expenditures subject to MOE				
(Lin	e A minus lines B and C10, plus lines D1 and D2)	r i			56,876,047.00



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

19 65052 0000000 Form ESMOE

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		
B. Expenditures per ADA (Line I.E divided by Line II.A)		5,750.93 9,889.89
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Totai	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	53,737,211.33	9,346.04
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	53,737,211.33	9,346.04
B. Required effort (Line A.2 times 90%)	48,363,490.20	8,411.44
C. Current year expenditures (Line I.E and Line II.B)	56,876,047.00	9,889.89
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE I	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

19 65052 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
•		
otal adjustments to base expenditures	0.00	0.0

### Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A.	Sa	laries and Benefits - Other General Administration and Centralized Data Processing
	1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
		(Functions 7200-7700, goals 0000 and 9000)

2,291,143.00

- Contracted general administrative positions not paid through payroll
   Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

}				
İ				

### B. Salaries and Benefits - All Other Activities

 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

46,427,059.00

C. Percentage of Plant Services Costs Attributable to General Administration

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

4.93%

# Part II - Adjustments for Employment Separation Costs

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

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

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

### A. Normal Separation Costs (optional)

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

Retain supporting documentation.

# B. Abnormal or Mass Separation Costs (required)

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

0.	0

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Pa	ırt III -	- Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.	Inc	direct Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,839,561.00
	2.		2,000,001.00
	3.	(Function 7700, objects 1000-5999, minus Line B10)	1,100,794.00
	٥.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	
	_	• ,	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
	O.	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	260 022 44
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	269,023.44
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs	0.00
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,209,378.44
	9.	Carry-Forward Adjustment (Part IV, Line F)	234,067.06
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,443,445.50
В.	Ba	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	39,395,392.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	5,761,693.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	4,114,681.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	116,208.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	481,419.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
	_	minus Part III, Line A4)	<b>7</b> 27,870.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	0.00_
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	0.00
	11.	to deligible of the second for except believed to deligible deligible of the second for the seco	
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	5,187,841.56
	12.	to gonoral dutilibility offices)	
	40	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	
		<ul><li>a. Less: Normal Separation Costs (Part II, Line A)</li><li>b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)</li></ul>	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	753,542.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,284,394.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	<u>0.00</u> 58,823,040.56
C	C+	- · · · · · · · · · · · · · · · · · · ·	30,023,040.30
C.	otra (Ea-	ight Indirect Cost Percentage Before Carry-Forward Adjustment	
		rinformation only - not for use when claiming/recovering indirect costs) e A8 divided by Line B18)	·
			7.16%
D.		iminary Proposed Indirect Cost Rate	
	(For	final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic)	
	(Line	e A10 divided by Line B18)	7.55%

# Part IV - Carry-forward Adjustment

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

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

Α.	Indirect	costs incurred in the current year (Part III, Line A8)	4,209,378.44
в.	Carry-fo	rward adjustment from prior year(s)	
	1. Carr	y-forward adjustment from the second prior year	89,360.72
	2. Carr	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fo	ward adjustment for under- or over-recovery in the current year	
	1. Und	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (6.91%) times Part III, Line B18); zero if negative	234,067.06
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (6.91%) times Part III, Line B18) or (the highest rate used to ver costs from any program (6.91%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ary carry-forward adjustment (Line C1 or C2)	234,067.06
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA of the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA negative forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active round to be a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that diustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.	Carry-for	ward adjustment used in Part III, Line A9 (Line D minus amount deferred if	
	Option 2	or Option 3 is selected)	234,067.06

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

19 65052 0000000 Form ICR

Approved indirect cost rate: 6.91% Highest rate used in any program: 6.91%

_	Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	3010	814,572.00	55,053.00	6 760/
	01	3310	1,016,626.00	62,086.00	6.76% 6.11%
	01	3315	19,125.00	1,141.00	5.97%
	01	3320	32,737.00	2,262.00	6.91%
	01	3327	63,670.00	4,179.00	6.56%
	01	3345	185.00	12.00	6.49%
	01	4035	107,991.00	7,076.00	6.55%
	01	4201	44,242.00	2,286.00	5.17%
	01	4203	118,255.00	2,334.00	1.97%
	01	6512	546,805.00	25,991.00	4.75%
	13	5310	2,284,394.00	118,858.00	5.20%

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			ļ		1	
		Projected Year	%		%	
	Ohioa	Totals	Change	2018-19	Change	2019-20
Description	Object Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C a		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	(-/		<u> </u>	· \ <del></del> /
current year - Column A - is extracted)	na E;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	48,220,173.00	3,76%	50,034,342.00	1.77%	50,922,356.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	, ,
3. Other State Revenues	8300-8599	1,095,524.00	-2.46%	1,068,529.00	0.00%	1,068,529.00
4. Other Local Revenues	8600-8799	200,783.00	0.00%	200,783.00	0.00%	200,783.00
5. Other Financing Sources	****					
a. Transfers In b. Other Sources	8900-8929	0.00	0.00%		0.00%	
c. Contributions	8930 <b>-</b> 897 <del>9</del> 8980-8999	0.00	0.00%	(( APT 17( A)	0.00%	/6 020 100 00
6. Total (Sum lines A1 thru A5c)	0700-0777	(5,939,867.00) 43,576,613.00	2.48% 3.76%	(6,087,176.00)		(6,238,138.00)
		43,370,013.00	3.70%	45,216,478,00	1.63%	45,953,530.00
B. EXPENDITURES AND OTHER FINANCING USES		8				
1. Certificated Salaries						
a. Base Salaries				23,551,557.00	1000	24,026,050.00
b. Step & Column Adjustment				474,493,00		484,053.00
c. Cost-of-Living Adjustment						
d. Other Adjustments		14411				
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	23,551,557.00	2.01%	24,026,050.00	2.01%	24,510,103.00
2. Classified Salaries		1.0				
a. Base Salaries				6,392,843.00	100	6,398,069.00
b. Step & Column Adjustment				5,226.00		105,312.00
c. Cost-of-Living Adjustment						· · · · · · · · · · · · · · · · · · ·
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,392,843,00	0.08%	6,398,069.00	1,65%	6,503,381.00
3. Employee Benefits	3000-3999	9,750,211.00	0.19%	9,768,321,00	0.21%	9,788,501.00
4. Books and Supplies	4000-4999	1,446,254.00	47.59%.	2,134,478.00	-34.82%	1,391,254.00
5. Services and Other Operating Expenditures	5000-5999	4,494,470.00	-4.76%	4,280,677.00	-4.99%	4,066,884.00
6. Capital Outlay	6000-6999	7,300.00	0.00%	7,300.00	0,00%	7,300.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		8.02%	359,262,00	0.00%	359,262.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(281,278.00)	0,00%	(281,278.00)	0.00%	(281,278.00)
9. Other Financing Uses		1		(201,210100)	0.0070	(201,270.00)
a. Transfers Out	7600-7629	250,000.00	0.00%	250,000.00	0,00%	250,000.00
b. Other Uses	7630-7699	0.00	0,00%	· -	0.00%	
10. Other Adjustments (Explain in Section F below)		No.				
11. Total (Sum lines B1 thru B10)		45,943,931.00	2.17%	46,942,879.00	-0.74%	46,595,407.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						,
(Line A6 minus line B11)		(2,367,318,00)	HE I	(1,726,401.00)		(641,877.00)
D. FUND BALANCE		-	illia.		esti.	·
Net Beginning Fund Balance (Form 01I, line F1e)		14,406,373.65		12,039,055.65		10 212 (54 (5
2. Ending Fund Balance (Sum lines C and D1)		12,039,055.65		10,312,654,65		10,312,654.65
_ ,	İ	12,057,055,05	1111	10,12,034,03		9,670,777.65
3. Components of Ending Fund Balance (Form 011)	0710 0710		Bi i i i i i i i i i i i i i i i i i i	i		
a. Nonspendable	9710-9719	0.00	(清報)	nei gwellen wa	HC.	MITTIGATO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMPANIO DE LA COMP
b. Restricted	9740		5.00 TO	1,1	, Hann	
c. Committed	05-0					
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00			Ne Pr	
e. Unassigned/Unappropriated					Her.	
Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	12,039,055.65		10,312,654.65		9,670,777.65
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		12,039,055.65		10,312,654.65		9,670,777.65

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund			in a few parts and the second		1	
a. Stabilization Arrangements	9750	0.00		0.00	No. 10 Personal Property of the Control of the Cont	0,00
b. Reserve for Economic Uncertainties	9789	0,00		0.00		0.00
c. Unassigned/Unappropriated	9790	12,039,055.65		10,312,654.65		9,670,777.65
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)					and the second	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00		(3,018,590.00)		(3,018,442.00)
c. Unassigned/Unappropriated	9790	0,00		(3,270,630,00)		(678,886,00)
3. Total Available Reserves (Sum lines E1a thru E2c)		12,039,055.65		4,023,434.65		5,973,449.65

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.



		1		····· = ···		
		Projected Year	%		%	
		Totals	Change	2018-19	Change	2019-20
n	Object	(Form 011)	(Cois. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	2,401,702.00	-6.86%	2,236,946.00	0.00%	2,236,946.00
3. Other State Revenues	8300-8599	916,706.00	-35.17%	594,255.00	0.00%	594,255.00
4. Other Local Revenues	8600-8799	3,698,870.00	0.00%	3,698,870.00	0.00%	3,698,870.00
5. Other Financing Sources a. Transfers In						
b. Other Sources	8900-8929 8930-8979	0.00	0.00%	0.00	0,00%	···
c. Contributions	8930-8979 8980-8999	0,00	0,00%	0.00	0.00%	
6. Total (Sum lines A1 thru A5c)	0700-0777	5,939,867.00	2.48%	6,087,176.00	2.48%	6,238,138.00
		12,957,145,00	-2.62%	12,617,247.00	1.20%	12,768,209.00
B. EXPENDITURES AND OTHER FINANCING USES						
I. Certificated Salaries						
a. Base Salaries				4,491,334,00		4,581,821.00
b. Step & Column Adjustment				90,487.00		92,310.00
c. Cost-of-Living Adjustment				20,101.00		72,510.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	4,491,334,00	2,01%	4 501 031 00	9 (10)	4.654.101.00
2. Classified Salaries	1000-1777	4,491,334.00	2,0176	4,581,821.00	2.01%	4,674,131.00
a. Base Salaries					3.0	
b. Step & Column Adjustment			hindik karantari	2,727,414.00	La constant de la con	2,772,307.00
· ·				44,893.00		45,631.00
c. Cost-of-Living Adjustment		4 10				
d. Other Adjustments		in clius				
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,727,414.00	1,65%	2,772,307.00	1,65%	2,817,938.00
Employee Benefits	3000-3999	2,284,843.00	-13.42%	1,978,253,00	0.33%	1,984,826.00
4. Books and Supplies	4000-4999	2,359,659.00	-39.09%	1,437,208.00	0,00%	1,437,208.00
5. Services and Other Operating Expenditures	5000-5999	2,495,898.00	0.04%	2,496,898.00	8.01%	2,696,898.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	162,420.00	0.00%	162,420.00	0.00%	162,420.00
9. Other Financing Uses				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		102,120,00
a. Transfers Out	7600-7629	0,00	0.00%		0,00%	
b. Other Uses	7630-7699	0,00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)			12114	-		
11. Total (Sum lines B1 thru B10)		14,521,568.00	-7.52%	13,428,907.00	2.57%	13,773,421.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						10,77,0,421,00
(Line A6 minus line B11)		(1,564,423,00)		(811,660.00)		(1,005,212.00)
D. FUND BALANCE	- 1		30	(022,000,000)	1111111	(1,005,212.00)
Net Beginning Fund Balance (Form 011, line F1e)					100	
		3,391,754.35		1,827,331.35		1,015,671,35
2. Ending Fund Balance (Sum lines C and D1)		1,827,331.35		1,015,671.35		10,459.35
3. Components of Ending Fund Balance (Form 011)		N			6 10	
a. Nonspendable	9710-9719	0,00				
b. Restricted	9740	1,827,331.35		1,015,671.35	1900	10,459.35
c. Committed					and the first of the second	A THE
1. Stabilization Arrangements	9750			100	10 PM	Mind of the
2. Other Commitments	9760				CPSF 1	31
d. Assigned	9780		nga l	7	1000	t distribution
e. Unassigned/Unappropriated		(a) (B) (B) (B)				
1. Reserve for Economic Uncertainties	9789		Barrier Barrier	Y July		A Company
2. Unassigned/Unappropriated	9790	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00		0.00
f. Total Components of Ending Fund Balance				V.00		0.00
(Line D3f must agree with line D2)	]	1,827,331.35		1,015,671,35		10,459.35
		1,02.,501.50	2:0014[6]	1,010,011,03	e certi	10,409.33



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			(A)		MARKET STATE	300
1. General Fund					欄	4 A
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	11				
c. Unassigned/Unappropriated Amount	9790	4				
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			1			
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c) F. ASSUMPTIONS						

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

					ŀ	
		Projected Year	- %		%	
	Object	Totals (Form 011)	Change (Cols. C-A/A)	2018-19	Change	2019-20
Description	Codes	(A)	(Cois. C-A/A)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		(-)	(-/	. (3)	\~	(22)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES  1. LCFF/Revenue Limit Sources	8010 8000	40,000,150,00				
2. Federal Revenues	8010-8099 8100 <b>-</b> 8299	48,220,173,00 2,401,702,00	3.76% -6.86%	50,034,342.00 2,236,946.00	1.77% 0.00%	50,922,356.00
3. Other State Revenues	8300-8599	2,012,230.00	-17.37%	1,662,784.00	0.00%	2,236,946.00 1,662,784.00
4. Other Local Revenues	8600-8799	3,899,653.00	0.00%	3,899,653.00	0.00%	3,899,653.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0,00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0,00
	8980-8999	0.00	0.00%	0,00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		56,533,758.00	2,30%	57,833,725.00	1,54%	58,721,739.00
B. EXPENDITURES AND OTHER FINANCING USES		on mission and and magic			rus sugification sub-	
Certificated Salaries		nininininininini	i karananan da karan			
a. Base Salaries		iili maa maa ka ka ka ka ka ka ka ka ka ka ka ka k		28,042,891.00	digeneral distribute	28,607,871.00
b. Step & Column Adjustment		Assume the state		564,980.00	innihilladiningdi	576,363,00
c. Cost-of-Living Adjustment		A commenced the		0,00	Indutas Issue	0.00
d. Other Adjustments		Ab.		0.00	New Bentle Lends of the	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,042,891,00	2.01%	28,607,871.00	2,01%	29,184,234.00
2. Classified Salaries						
a. Base Salaries				9,120,257.00		9,170,376.00
b. Step & Column Adjustment				50,119.00		150,943.00
c. Cost-of-Living Adjustment			79	0.00		0.00
d. Other Adjustments	1			0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,120,257.00	0.55%	9,170,376.00	1,65%	9,321,319.00
3. Employee Benefits	3000-3999	12,035,054.00	-2.40%	11,746,574.00	0.23%	11,773,327.00
4. Books and Supplies	4000-4999	3,805,913.00	-6.15%	3,571,686.00	-20.81%	2,828,462.00
Services and Other Operating Expenditures	5000-5999	6,990,368.00	-3,04%	6,777,575.00	-0.20%	6,763,782.00
6. Capital Outlay	6000-6999	7,300.00	0.00%	7,300.00	0.00%	7,300.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	332,574.00	8.02%	359,262.00	0.00%	359,262.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(118,858.00)	0.00%	(118,858.00)	0.00%	(118,858.00)
9. Other Financing Uses		}	i			
a. Transfers Out	7600-7629	250,000.00	0.00%	250,000.00	0.00%	250,000.00
b. Other Uses	7630-7699	0,00	0,00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0,00
11. Total (Sum lines B1 thru B10)		60,465,499.00	-0.15%	60,371,786.00	0.00%	60,368,828.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					and a sure	
(Line A6 minus line B11)		(3,931,741.00)	Paris III	(2,538,061.00)		(1,647,089.00)
D. FUND BALANCE			teritori in constituti			
Net Beginning Fund Balance (Form 01I, line F1e)     Ending Fund Balance (Sum lines C and D1)		17,798,128.00		13,866,387.00		11,328,326.00
Components of Ending Fund Balance (Form 011)		13,866,387.00		11,328,326.00		9,681,237.00
a. Nonspendable	0710 0710					
b. Restricted	9710-9719 9740	0.00		0.00		0,00
c, Committed	9740	1,827,331.35		1,015,671.35	_	10,459.35
Stabilization Arrangements	0750					
2. Other Commitments	9750	0.00		0.00		0,00
d. Assigned	9760	0.00	in the second	0.00		0.00
<b>~</b>	9780	0,00		0,00		0.00
e. Unassigned/Unappropriated	0.50			ľ		
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0,00
2. Unassigned/Unappropriated  f. Total Commonents of Ending Fund Palence	9790	12,039,055.65		10,312,654.65		9,670,777.65
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		14 044	iliki ilik		12	
(Line D31 must agree with line D2)		13,866,387.00	SHIP (	11,328,326.00	Hallings.	9,681,237.00

	<u></u>	Projected Year	%		%	
	O1: 4	Totals	Change	2018-19	Change	2019-20
Description	Object Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	<u> </u>		100			
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0,00		0,00		0,00
c. Unassigned/Unappropriated	9790	12,039,055.65		10,312,654.65		9,670,777.65
d. Negative Restricted Ending Balances			11100		da balanan	
(Negative resources 2000-9999)	979Z	-		0.00	and minimum a	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			and Allenda		Buddle Budson	
a. Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	0.00		(3,018,590.00)		(3,018,442.00)
c. Unassigned/Unappropriated	9790	0.00		(3,270,630.00)		(678,886.00)
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		12,039,055.65		4,023,434.65		5,973,449.65
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) F. RECOMMENDED RESERVES		19.91%	CONTRACTOR	6.66%		9.89%
I.						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a				mela manena mitarah		
special education local plan area (SELPA):	*			granten harrantus		i i i i i i i i i i i i i i i i i i i
a. Do you choose to exclude from the reserve calculation					near in Bancori	
the pass-through funds distributed to SELPA members?	Yes					pliene in the second
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s);	•	100 P			allimitati oli ollabi	
						4464
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,					a kalisu kalingsi	
objects 7211-7213 and 7221-7223; enter projections for					Hilly this which is	
subsequent years 1 and 2 in Columns C and E)		0,00			Hardballed AWA	
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p	rojections)	5,750,93		5,687.02		5,687,02
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		60,465,499.00		60,371,786,00		60,368,828,00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0,00		0.00	11.14	0,00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		60,465,499.00		60,371,786.00		60,368,828.00
d. Reserve Standard Percentage Level		, , , , , , , , , , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		55,550,520.50
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,813,964.97		1,811,153.58		1,811,064.84
f. Reserve Standard - By Amount		1,015,304.37		1,011,133.38		1,611,004.84
(Refer to Form 01CSI, Criterion 10 for calculation details)		0,00	200			
g. Reserve Standard (Greater of Line F3e or F3f)		0.00		0,00		0,00
- ,		1,813,964.97		1,811,153.58		1,811,064.84
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	Tellion of the second	YES	janings (dag an 1	YES



Description	Object Codes	Projected Year Totals (A)	% Change (Cols, C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)	i		.			
A. REVENUES AND OTHER FINANCING SOURCES					1	
LCFF/Revenue Limit Sources	8010-8099	0,00	0,00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
Other State Revenues     Other Local Revenues	8300-8599 8600-8799	0.00 1,000.00	0.00%		0,00%	
****	8000-8779	1,000.00	-100,00%		0.00%	
5. Other Financing Sources a. Transfers In	8900-8929	0,00	0,00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)	8780-0777	1,000.00	-100.00%	0,00	0,00%	0.00
		1,000.00	-100.0070	0,00	0,0078	0,00
B. EXPENDITURES AND OTHER FINANCING USES				i		
Certificated Salaries	1000-1999	0.00	0.00%	125,667.00	-100.00%	
2. Classified Salaries	2000-2999	0.00	0,00%		0.00%	
3. Employee Benefits	3000-3999	0,00	0.00%	48,869,96	-100,00%	
4. Books and Supplies	4000-4999	0,00	0.00%		0.00%	
<ol><li>Services and Other Operating Expenditures</li></ol>	5000-5999	0.00	0,00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0,00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0,00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)			4. 4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			
11. Total (Sum lines B1 thru B10)		0.00	0.00%	174,536.96	-100.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		0,00		114,330.70	-100,0078	0,00
(Line A6 minus line B11)		1,000,00		(174,536,96)		0.00
D. FUND BALANCE		2,000.00	AND THE PARTY OF	(171,550,707	. a Jacobs	0.00
Net Beginning Fund Balance	0701 0705	172 526 06		151 506 06		
• 5	9791-9795	173,536.96	-	174,536,96		0.00
Ending Fund Balance (Sum lines C and D1)     Components of Ending Fund Balance		174,536.96		0.00		0.00
a. Nonspendable	9710-9719					
b. Restricted	- · - · · · · · · · · · · · · ·	0.00	aliab.		_	
c. Committed	9740	173,313.49				
	0750	0.00	10			
Stabilization Arrangements     Other Commitments	9750	0.00				
d. Assigned	9760 9780	0,00				
e. Unassigned/Unappropriated	9/80	0.00				
I. Reserve for Economic Uncertainties	9789			İ		
Reserve for Economic Uncertainties     Unassigned/Unappropriated	9789 9790	0,00		0.00		
f. Total Components of Ending Fund Balance	9/90	1,223.47		0.00		0.00
(Line D3f must agree with Line D2)	ŀ	174 526 06		, , ,	er de la la la la la la la la la la la la la	
(Line DOI must agree with Line DZ)		174,536,96	17 四月月	0,00	4 9 6 6	0,0

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.



			,			
Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols, E-C/C) (D)	2019-20 Projection (E)
		(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted)	and E;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	734,180.00	0.79%	740,000,00	1.35%	750,000,0
5. Other Financing Sources		72 1,201,20	4,1,2,10	,	1.0070	750,000,0
a. Transfers In	8900-8929	0.00	0,00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0,00%		0.00%	
6. Total (Sum lines A1 thru A5c)		734,180.00	0,79%	740,000.00	1.35%	750,000.0
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries	1000-1999	0,00	0.00%		0.00%	
2. Classified Salaries	2000-2999	524,472,00	1.65%	533,105.00	2.01%	543,820.0
Employee Benefits	3000-3999	187,004.00	2.63%	191,918.00	2.01%	195,775.0
4. Books and Supplies	4000-4999	34,416,00	-88.38%	4,000,00	-75.00%	1,000.0
5. Services and Other Operating Expenditures	5000-5999	7,650,00	0,00%	7,650.00	0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%	7,030.00		7,650.0
7. Other Outgo (excluding Transfers of Indirect Costs)	}				0.00%	
	7100-7299, 7400-7499	0,00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
Other Financing Uses     Transfers Out	7600 7600		2 2 2 2 2			
	7600-7629	0.00	0.00%	····	0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0,00%	
10. Other Adjustments (Explain in Section E below)		links of a second				
11. Total (Sum lines B1 thru B10)		753,542.00	-2.24%	736,673.00	1.57%	748,245.0
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(19,362,00)	a distribute	3,327.00		1,755.00
D. FUND BALANCE		000			etrik danlarıktır.	
Net Beginning Fund Balance	9791-9795	21,959.04		2,597.04		5,924.0
2. Ending Fund Balance (Sum lines C and D1)		2,597.04		5,924.04		7,679,0
3. Components of Ending Fund Balance	ľ					
a. Nonspendable	9710-9719	0.00			nii nii nii kaasin dales	
b. Restricted	9740	0.00	Andrew Control			
c. Committed			sharina kanananin			
1. Stabilization Arrangements	9750	0.00	laura ir visitali ir da			
2. Other Commitments	9760	0.00	la di marana di Marana			
d. Assigned	9780	0.00				*
e. Unassigned/Unappropriated					- 1	
1. Reserve for Economic Uncertainties	9789	0.00				
<ol><li>Unassigned/Unappropriated</li></ol>	9790	2,597.04	16.00	5,924.04		7,679.0
f. Total Components of Ending Fund Balance			3.5	, , ,	(APP)	.,
(Line D3f must agree with Line D2)		2,597.04		5,924.04		7,679.04

E. ASSUMPTIONS
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols, E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					•
current year - Column A - is extracted)					ľ	
A. REVENUES AND OTHER FINANCING SOURCES					1	
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	1,003,000.00	0.00%	1,003,000.00	0.00%	1,003,000.00
3. Other State Revenues	8300-8599	72,500.00	0.00%	72,500.00	0,00%	72,500.00
4. Other Local Revenues	8600-8799	1,197,000.00	0,00%	1,197,000.00	0.00%	1,197,000.00
Other Financing Sources     Transfers In	****					
b. Other Sources	8900-8929	0.00	0.00%		0.00%	
c. Contributions	8930-8979	0.00	0.00%		0.00%	<u> </u>
	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		2,272,500.00	0.00%	2,272,500.00	0.00%	2,272,500.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0,00%	
2. Classified Salaries	2000-2999	812,479.00	-10,66%	725,852,00	1.87%	739,446.00
3. Employee Benefits	3000-3999	263,225,00	-11.79%	232,186.00	1,91%	236,623,00
4. Books and Supplies	4000-4999	1,042,050.00	-4.04%	1,000,000,00	0.00%	1,000,000.00
5. Services and Other Operating Expenditures	5000-5999	166,640,00	0.00%	166,640.00	0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%	100,040.00		166,640.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499				0,00%	
8. Other Outgo - Transfers of Indirect Costs	,		0.00%		0,00%	
9. Other Financing Uses	7300-7399	118,858.00	0,00%	118,858.00	0.00%	118,858.00
a. Transfers Out	7600-7629	0.00				
b. Other Uses		0.00	0.00%		0.00%	
	7630 <b>-7</b> 699	0.00	0.00%		0,00%	
10. Other Adjustments (Explain in Section E below)		asunia di la constanti di la constanti di la constanti di la constanti di la constanti di la constanti di la c	Likonii i			·
11. Total (Sum lines B1 thru B10)		2,403,252.00	-6.65%	2,243,536.00	0.80%	2,261,567.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					SHOP OF	
(Line A6 minus line B11)		(130,752,00)	· 人们的。	28,964,00		10,933.00
D. FUND BALANCE						
Net Beginning Fund Balance	9791-9795	467,880,47		727 120 47		244.005.45
Ending Fund Balance (Sum lines C and D1)	2131-3133	337,128,47		337,128.47	- 1997	366,092.47
Components of Ending Fund Balance	ł	337,128,47		366,092.47	- 18 M	377,025.47
a. Nonspendable	9710-9719	0,00			<b>,</b>	
b. Restricted	9740	336,050,55	- W -	<del></del>	- 4	
c. Committed	3740	330,030.33				
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	2100	0.00			TO ART I I I I I I I I I I I I I I I I I I I	
Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	1,077,92		266,000,10		255 255 15
f. Total Components of Ending Fund Balance	7/70	1,077.92		366,092.47		377,025.47
(Line D3f must agree with Line D2)		337,128.47	1944	266 002 47		155 004 15
. ASSUMPTIONS		331,120.47	rr i stijkli	366,092.47	нарыция.	377,025,47

E. ASSUMPTIONS
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

# 2017-18 First Interim Fund 14: Deferred Maintenance Fund Multiyear Projections Unrestricted/Restricted

				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·······
Description	Object Codes	Projected Year Totals (A)	% Change (Cols, C-A/A) (B)	2018-19 Projection (C)	% Change (Cols, E-C/C) (D)	2019-20 Projection (E)
		(,	\_'		<u> </u>	
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted)	and E;					
A. REVENUES AND OTHER FINANCING SOURCES		1				
LCFF/Revenue Limit Sources	8010-8099	1,727,272.00	5.25%	1,818,035,00	1,35%	1,842,490.00
2. Federal Revenues	8100-8299	0.00	0,00%	1,010,033.00	0,00%	1,0+2,+50,00
3. Other State Revenues	8300-8599	0,00	0,00%		0.00%	
4. Other Local Revenues	8600-8799	4,000.00	-100.00%		0.00%	
5. Other Financing Sources						
a. Transfers In	8900-8929	00,0	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	-
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines Al thru A5c)		1,731,272.00	5,01%	1,818,035.00	1.35%	1,842,490.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0,00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0,00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	205,500.00	2.19%	210,000,00	0,00%	210,000.00
Services and Other Operating Expenditures	5000-5999	537,601.00	0.45%	540,000.00	0.00%	540,000.00
6. Capital Outlay	6000-6999	20,000.00	0,00%	20,000.00	0.00%	20,000,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	20,000.00	0.00%	20,000,00
Other Outgo - Transfers of Indirect Costs     Other Outgo - Transfers of Indirect Costs	7300-7399					
9. Other Financing Uses	/300-/399	0.00	0.00%		0.00%	
a. Transfers Out	7600-7629	0,00	0,00%		0.000	
b. Other Uses	7630-7699	0.00			0,00%	
	/030-/099		0,00%		0.00%	
10. Other Adjustments (Explain in Section E below)			SEARCH			
11. Total (Sum lines B1 thru B10)		763,101.00	0,90%	770,000.00	. 0.00%	770,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			artining terms let			
(Line A6 minus line B11)		968,171.00	1.11	1,048,035.00		1,072,490.00
D. FUND BALANCE			104		leda ha a sala	ē
1. Net Beginning Fund Balance	9791-9795	283,498.12		1,251,669.12	la la distributa	2,299,704,12
2. Ending Fund Balance (Sum lines C and D1)		1,251,669,12	interiorent	2,299,704.12	dustauli edeli la	3,372,194,12
3. Components of Ending Fund Balance	Ì			2,255,101,12	era sue en la calcular	D,012,131,12
a. Nonspendable	9710-9719	0.00			eterili kemisasakan	
b. Restricted	9740	1,248,086.06		2,299,704.12	a de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	3,372,194.12
c. Committed		-,-,-,,		_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,512,151,14
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	Ì		- 1100			
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	3,583.06		0.00		0.00
f. Total Components of Ending Fund Balance		-,			and the state of t	0.00
(Line D3f must agree with Line D2)		1,251,669.12		2,299,704.12		3,372,194.12

E. ASSUMPTIONS
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

10.5

Description	Object Codes	Projected Year Totals (A)	% Change (Cols, C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	<u>.</u>
2. Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	6,000.00	-100,00%		0.00%	
5. Other Financing Sources	8000-8777	0,000.00	*100,0076		0.0076	
a. Transfers In	8900-8929	250,000.00	0,00%	250,000.00	0.00%	250,000.00
b. Other Sources	8930-8979	0.00	0.00%	230,000.00	0,00%	230,000.00
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		256,000.00	-2,34%	250,000.00	0.00%	250,000.00
B. EXPENDITURES AND OTHER FINANCING USES						,
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
Employee Benefits	3000-3999					
Books and Supplies		0.00	0.00%		0.00%	
	4000-4999	0.00	0.00%		0,00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0,00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300 <b>-</b> 7399	0.00	0,00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0,00	0.00%		0,00%	
b. Other Uses	7630-7699	0.00	0,00%		0,00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		0,00	0.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B1I)		256,000.00	1014G11	250,000.00	IUH M	250,000.00
D. FUND BALANCE			Anthritish (194			
1. Net Beginning Fund Balance	9791-9795	1,269,455.65		1,525,455,65		1,775,455,65
2. Ending Fund Balance (Sum lines C and D1)	İ	1,525,455,65	AND LANGUAGE	1,775,455.65	niller is knillebilet	2,025,455.65
3. Components of Ending Fund Balance	Í		illa liine kastala ka	<u> </u>	an are sure literature	-,,
a. Nonspendable	9710-9719	0.00			udentimetrus minue	
b. Restricted	9740	0.00	alminited and the	1,775,455.65	acciulitation (anti-	2,025,455.65
c. Committed			Hut in the late	<u> </u>	ann an Islanda i	
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0,00				
e. Unassigned/Unappropriated	ſ					
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	1,525,455.65	an H	0.00	1966	0.00
f. Total Components of Ending Fund Balance	Ţ		100			
(Line D3f must agree with Line D2)		1,525,455,65	1.16	1,775,455.65		2,025,455.65

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
Federal Revenues     Other State Revenues	8100-8299	0.00	0.00%		0.00%	
Other State Revenues     Other Local Revenues	8300-8599 8600-8799	0,00	0.00%		0.00%	
5. Other Financing Sources	8000-8799	70,000.00	-100.00%		0.00%	<del></del>
a. Transfers In	8900-8929	0.00	0.0001			
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980 <b>-</b> 8999	0.00	0.00%	<del></del>	0.00%	
6. Total (Sum lines AI thru A5c)	0700-0777	70,000,00	-100,00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES		70,000.00	-100,0070	0.00	0.0076	0.00
1. Certificated Salaries	1000 1000	1				
Classified Salaries     Classified Salaries	1000-1999	0.00	0.00%		0.00%	
Classified Salaries     Employee Benefits	2000-2999	0.00	0.00%		0.00%	
Books and Supplies	3000-3999	0,00	0,00%		0.00%	
	4000-4999	0.00	0.00%		0.00%	·
5. Services and Other Operating Expenditures	5000-5999	1,069,500.00	0.00%	1,069,500.00	0.00%	1,069,500.00
6. Capital Outlay	6000-6999	17,591,250.00	-54,92%	7,930,500.00	-64.38%	2,825,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400 <b>-7</b> 499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0,00%		0.00%	
10. Other Adjustments (Explain in Section E below)		推進	441		and the second	
11. Total (Sum lines B1 thru B10)		18,660,750.00	-51.77%	9,000,000.00	-56,73%	3,894,500.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		i i	1. III		15 HF	
(Line A6 minus line B11)		(18,590,750.00)	14 (14 H)	(9,000,000.00)		(3,894,500.00)
D. FUND BALANCE					H. CHA	
1. Net Beginning Fund Balance	9791-9795	31,489,603.10	144	12,898,853.10		3,898,853.10
2. Ending Fund Balance (Sum lines C and D1)		12,898,853,10		3,898,853.10		4,353.10
3. Components of Ending Fund Balance		22,000,000,10		3,070,033.10		4,333.10
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	12,734,619,86				<del></del>
c. Committed	İ				-	
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0,00			The second of the second	-· <u>·</u>
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated					1	-
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	164,233.24		3,898,853.10		4,353.10
f. Total Components of Ending Fund Balance	Γ			· · · · · · · · · · · · · · · · · · ·		.,
(Line D3f must agree with Line D2)  E ASSUMPTIONS		12,898,853.10		3,898,853,10		4,353.10

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)			İ			
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0,00	0.00%		0,00%	
2. Federal Revenues	8100-8299	0,00	0.00%		0.00%	
Other State Revenues     Other Local Revenues	8300-8599	0.00	0.00%		0.00%	
5. Other Financing Sources	8600-8799	457,500.00	-23,50%	350,000.00	0.00%	350,000.0
a. Transfers In	8000 8000					
b. Other Sources	8900-8929	0.00	0.00%		0,00%	
c. Contributions	8930-897 <del>9</del> 8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)	8980-8999	0.00 457,500,00	0.00%	750 000 00	0.00%	250 000 0
		437,300.00	-23,50%	350,000.00	0.00%	350,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0,00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0,00%	
5. Services and Other Operating Expenditures	5000-5999	15,000.00	0.00%	15,000,00	0,00%	15,000.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0,00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses					3,0070	
a. Transfers Out	7600-7629	0.00	0.00%		0,00%	
b. Other Uses	7630-7699	0.00	0.00%		0,00%	
10. Other Adjustments (Explain in Section E below)		H-2	SHIP!		0.007	
1. Total (Sum lines B1 thru B10)	Ì	15,000.00	0.00%	15,000.00	0.00%	15,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		10,000.00	184	15,000.00	0.0078	13,000.00
(Line A6 minus line B11)		442,500.00		335,000.00		335,000.00
D. FUND BALANCE		112,500.00	2.198	333,000,00		333,000.00
Net Beginning Fund Balance	9791-9795	1 121 142 71				
Ending Fund Balance (Sum lines C and D1)	9/91-9/90	1,131,143.71		1,573,643.71	- 400	1,908,643.71
Components of Ending Fund Balance	Į.	I,573,643.71		1,908,643.71	. # L	2,243,643.71
a. Nonspendable	9710-9719	0.00				
b. Restricted	9710-9719	0.00	_		- L	<del>_</del>
c. Committed	9740	0.00	_		_	
Stabilization Arrangements	9750	0.00		ŀ		
2. Other Commitments	9760	0.00		·		
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	7/80	0,00			_	
Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	1,573,643.71		1 000 (42 51		0.040.640.50
f. Total Components of Ending Fund Balance	7/20	1,373,043.71	- III	1,908,643.71		2,243,643.71
(Line D3f must agree with Line D2)	]	1,573,643.71		1,908,643.71		2,243,643.71



# 2017-18 First Interim Fund 40: Special Reserve Fund for Capital Outlay Projects Multiyear Projections Unrestricted/Restricted

		1	,			
Description	Object Codes	Projected Year Totals	% Change (Cols. C-A/A)	2018-19 Projection	% Change (Cols. E-C/C)	2019-20 Projection
		(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	2010 0000					
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099 8100-8299	0.00	0,00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	0.00	0.00%		0.00%	
5. Other Financing Sources	0000 0133	0,00	0.0070		0,0076	
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0,00%	
6. Total (Sum lines Al thru A5c)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						0.00
Certificated Salaries	1000 1000					
Classified Salaries     Classified Salaries	1000-1999 2000-2999	0.00	0.00%		0.00%	
Chassing Salaries     Employee Benefits		0.00	0.00%		0.00%	
	3000-3999	0.00	0.00%		0,00%	
4. Books and Supplies	4000-4999	0.00	0,00%	<u></u>	0,00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0,00%	466.71	-100.00%	
6. Capital Outlay	6000-6999	0,00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0,00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0,00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
<ol><li>Other Adjustments (Explain in Section E below)</li></ol>					100	
11. Total (Sum lines B1 thru B10)		0,00	0,00%	466.71	-100.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			MAN A		Later 1	
(Line A6 minus line B11)		0.00	*	(466.71).		0.00
D. FUND BALANCE				(1-11-1)		0,00
Net Beginning Fund Balance	9791-9795	466.71		466.71		
Ending Fund Balance (Sum lines C and D1)	7/91-9/93	466.71	- 48	466.71 0.00		0.00
3. Components of Ending Fund Balance		400.71	1988 H	0.00		0.00
a. Nonspendable	9710-9719	0,00				
b. Restricted	9740	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			<del></del>
c. Committed	7/40	0.00			- 八田	
Stabilization Arrangements	9750	0.00			40	
2. Other Commitments	9760	0.00				· .
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	2700	0,00				
Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	466.71		0.00		0.00
f. Total Components of Ending Fund Balance	, , , , , , , , , , , , , , , , , , ,	,50.71		0.00		0.00
(Line D3f must agree with Line D2)		466,71		0.00	400	0.00
(Line D31 must agree with Line D2)		466,71	siff##	00,00		0



Temple City Unified Los Angeles County

# First Interim 2017-18 General Fund Special Education Revenue Allocations Setup

19 65052 0000000 Form SEAS

Current LEA:	19-65052-0000000 Temple City Unified	
Selected SELPA:		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SEL	PAS FOR THIS LEA SELPA-TITLE	DATE APPROVED (from Form SEA)
DY	West San Gabriel Valley	



Direct Costs - Interfund Transfers In Transfers Out 5750   Transfers Out 5750   Transfers Out 7350   Transfers Out 7350   Transfers Out 7350   Transfers Out 7350   Transfers Out 7350   Transfers Out 7350   Other Fu 7350	nds Other Funds
Description   5750   5750   7350   7350   8900-8929   7600-7629   9310     Oli GENERAL FUND   Expenditure Detail   0.00   (15,000.00)   0.00   (118,858.00)     Other Sources/Uses Detail   0.00   250,000.00     Fund Reconciliation   0.00   0.00   0.00   0.00     Fund Reconciliation   0.00   0.00   0.00     Fund Reconciliation   0.00   0.00   0.00     Fund Reconciliation   0.00   0.00   0.00     Expenditure Detail   0.00   0.00   0.00     Expenditure Detail   0.00   0.00   0.00     Expenditure Detail   0.00   0.00   0.00     Expenditure Detail   0.00   0.00   0.00     Expenditure Detail   0.00   0.00   0.00     Expenditure Detail   0.00   0.00   0.00     Expenditure Detail   0.00   0.00   0.00     Expenditure Detail   0.00   0.00   0.00     Expenditure Detail   0.00   0.00   0.00     Expenditure Detail   0.00   0.00     Expenditure Detail   0.00   0.00   0.00     Expenditure Detail   0.00   0.00   0.00     Expenditure Detail   0.00   0.00   0.00     Expenditure Detail   0.00   0.00   0.00     Expenditure Detail   0.00   0.00   0.00     Expenditure Detail   0.00   0.00   0.00     Expenditure Detail   0.00	
Expenditure Detail   0.00   (15,000.00)   0.00   (118,858.00)   0.00   250,000.00	
Other Sources/Uses Detail 0.00 250,000.00    Synd Reconciliation   0.00 250,000.00	
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Expenditure Detail	
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10I SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail	
Other Sources/Uses Detail	
111 ADULT EDUCATION FUND	
Other Sources/Uses Detail 0.00 0.00	
Fund Reconciliation 12I CHILD DEVELOPMENT FUND	
Expenditure Detail 0.00 0.00 0.00 0.00	
Other Sources/Uses Detail 0.00 0.00 Fund Reconciliation	
13I CAFETERIA SPECIAL REVENUE FUND	
Expenditure Detail	
Fund Reconciliation 14I DEFERRED MAINTENANCE FUND	
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Fund Reconciliation 18I SCHOOL BUS EMISSIONS REDUCTION FUND	
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19I FOUNDATION SPECIAL REVENUE FUND	
Expenditure Detail 0,00 0,00 0,00 0,00 0,00 0,00 Other Sources/Uses Detail	
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20/ SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS  Expenditure Detail	
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25I CAPITAL FACILITIES FUND	
Expenditure Detail   15,000.00   0.	
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30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail 0.00 0.00	
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Fund Reconciliation  35I COUNTY SCHOOL FACILITIES FUND	
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401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	a High
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Other Sources/Uses Detail 0.00 0.00 Fund Reconciliation	
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS	
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Fund Reconciliation	Fig. 1917
531 TAX OVERRIDE FUND Expenditure Detail	
Other Sources/Uses Detail 0.00 0.00	1700
56I DEBT SERVICE FUND	
Expenditure Detail	
Other Sources/Uses Detail Fund Reconciliation  0.00 0.00	
57I FOUNDATION PERMANENT FUND	
Expenditure Detail   0.00	
Fund Reconciliation	
61I CAFETERIA ENTERPRISE FUND  Expenditure Detail 0.00 0.00 0.00	
Other Sources/Uses Detail	
Fund Reconciliation	No.

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	Expenditure Detail Other Sources/Uses Detail	0.00	(15,000.00)	0.00	(118,858.00)		070 000 00		
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	Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
1	Fund Reconciliation							itana kana mana ka	
121	CHILD DEVELOPMENT FUND  Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail		0.00	0.55	0.00	0.00	0.00		
131	Fund Reconciliation CAFETERIA SPECIAL REVENUE FUND		-						
1,2	Expenditure Detail	0.00	0.00	118,858.00	0.00				
	Other Sources/Uses Detail					0,00	0.00		
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181	SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	5.00	0.00		5 63 2 1	0.00	0.00		- 166
	Fund Reconciliation					1000			
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	Other Sources/Uses Detail	0.00	0.00			0.00	0.00	altinii linia	AMBE A
	Fund Reconciliation					5.55	0.00		
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	Other Sources/Uses Detail	5,50	5.50			0,00	0.00		
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l	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail			1100		0.00	0.00	PER PERMIT	in igaves i ∰r
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531	TAX OVERRIDE FUND								
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	Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00	2000	
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Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND							HE SHIP SHIP T	is the
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61 WAREHOUSE REVOLVING FUND					1			- 1000
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31 FOUNDATION PRIVATE-PURPOSE TRUST FUND			100			2.44的	an an established as a con-	
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51 STUDENT BODY FUND					5 o	1126		
Expenditure Detail						and the second		
Other Sources/Uses Detail	Maria de la Caracteria de la Caracteria de la Caracteria de la Caracteria de la Caracteria de la Caracteria de	M		Markin (Karin)				
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TOTALS	15,000.00	(15,000,00)	118.858.00	(118,858.00)	250,000.00	250,000.00	restriction and the with the	4907

Provide methodology and assumptions used to estimate ADA,	enrollment, rever	ues, expenditures	, reserves and fo	und balance.	and multivea
commitments (including cost-of-living adjustments).		•		,	•

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

CRIT	ERIA	AND	STA	ND	ARD	S

#### 1. CRITERION: Average Daily Attendance

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

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

#### 1A. Calculating the District's ADA Variances

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

#### Estimated Funded ADA

		Budget Adoption Budget	First Interim Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)					
District Regular		5,753.89	5,753.89		
Charter School			. 0.00		
	Total ADA	5,753.89	5,753.89	0.0%	Met
1st Subsequent Year (2018-19)					<u> </u>
District Regular		5,753.89	5,753.89		
Charter School					İ
	Total ADA	5,753,89	5,753,89	0.0%	Met
2nd Subsequent Year (2019-20)					
District Regular		5,753.89	5,753.89		
Charter School					
	Total ADA	5,753.89	5,753.89	0.0%	Met

#### 1B. Comparison of District ADA to the Standard

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

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

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

(112)

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

#### 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 budget adoption.

District's Enrollment Standard Percentage Range:		
A. Calculating the District's Enrollment Variances	 	 

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

	Enrolline	TIL .		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2017-18)				
District Regular	5,884	5,884		
Charter School				
Total Enrollment	5,884	5,884	0.0%	Met
1st Subsequent Year (2018-19)				" "
District Regular	5,809	5,884		
Charter School				
Total Enrollment	5,809	5,884	1.3%	Met
2nd Subsequent Year (2019-20)				
District Regular	5,809	5,884		
Charter School		-		
Total Enrollment	5,809	5,884	1.3%	Met

	of District Enrollment	

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

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

Explanation: (required if NOT met)		 	100-0-		

#### 3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2014-15)		· · · · · · · · · · · · · · · · · · ·	
District Regular	5,819	5,953	
Charter School			
Total ADA/Enrollment	5,819	5,953	97.7%
Second Prior Year (2015-16)			
District Regular	5,794	5,893	
Charter School		<del></del>	
Total ADA/Enrollment	5,794	5,893	98.3%
irst Prior Year (2016-17)			
District Regular	5,751	5,884	
Charter School	0		
Total ADA/Enrollment	5,751	5,884	97.7%
		Historical Average Ratio;	97.9%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 98.4%

#### 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	5,751	5,884	ĺ	
Charter School	0			
Total ADA/Enrollment	5,751	5,884	97,7%	Met
1st Subsequent Year (2018-19)				
District Regular	5,784	5.884	ļ.	
Charter School				
Total ADA/Enrollment	5,784	5,884	98,3%	Met
2nd Subsequent Year (2019-20)				
District Regular	5,784	5,884		
Charter School				
Total ADA/Enrollment	5,784	5,884	98.3%	Met

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

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

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

Explanation:	 	 	
(required if NOT met)			

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19 65052 0000000 Form 01CSI

#### 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 budget adoption.

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

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

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

LCFF Révenue

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

Budget Adoption

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2017-18)	48,220,173.00	49,947,445.00	3.6%	Not Met
1st Subsequent Year (2018-19)	50,106,510.00	50,034,342.00	-0.1%	Met
2nd Subsequent Year (2019-20)	51,043,721.00	50,922,356.00	-0.2%	Met

# 4B. Comparison of District LCFF Revenue to the Standard

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

STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption 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:	Increase is primarily related to carry-over	7	 	
(required if NOT met)				

#### 5. CRITERION: Salaries and Benefits

Fiscal Year
Third Prior Year (2014-15)
Second Prior Year (2015-16)
First Prior Year (2016-17)

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

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

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

Unaudited Actuals - Unrestricted

(Resources	Ratio	
Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
 (Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
33,082,717,04	36,581,564.82	90.4%
35,763,033.59	41,165,888.17	86.9%
37,741,954,36	43,912,301.32	85.9%
	Historical Average Retio:	87 7%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard	"		
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	84.7% to 90.7%	84.7% to 90.7%	84.7% to 90.7%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

(Résources 0

Salaries and Benefits Total Expenditures

es Ratio

	(Form off, Objects 1000-3999)	(romi vii, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2017-18)	39,694,611.00	45,693,931.00	86.9%	Met
1st Subsequent Year (2018-19)	40,192,440.00	46,692,879.00	86.1%	Met
2nd Subsequent Year (2019-20)	40,801,985.00	46,345,407.00	88.0%	Met
			· · · · · · · · · · · · · · · · · · ·	

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

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

1a. STANDARD 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:			 	
	F			
(required if NOT met)				

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# 6. CRITERION: Other Revenues and Expenditures

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

-5.0% to +5.0%

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

District's Other Revenues and Expenditures Standard Percentage Range:

District's	Other Revenues and Expenditures Ex	planation Percentage Range:	-5.0% to +5.0%	
A. Calculating the District's Change I	by Major Object Category and Con	parison to the Explanation Pe	rcentage Range	
ATA ENTRY: Budget Adoption data that exi ists, data for the two subsequent years will	st will be extracted; otherwise, enter data be extracted; if not, enter data for the tw	a into the first column. First Interim do subsequent years into the second	ata for the Current Year are extract column.	ed. If First Interim Form MYP
planations must be entered for each catego	ory if the percent change for any year exc	ceeds the district's explanation perce	entage range.	
bject Range / Fisca/ Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Demont Oh	Change Is Outside
		(Fulla OT) (Folin Wite)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects irrent Year (2017-18)				
Subsequent Year (2018-19)	2,401,702.00 2,236,946.00	2,401,702.00	0.0%	No
Subsequent Year (2019-20)	2,236,946.00	2,236,946.00 2,236,946.00	0.0%	No No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, Obj	ects 8300-8599) (Form MYPI, Line A3)			
rrent Year (2017-18)	2,012,230.00	2,012,230.00	0.0%	No
Subsequent Year (2018-19)	1,662,784.00	1,662,784.00	0.0%	No
Subsequent Year (2019-20)	1,662,784.00	1,662,784.00	0.0%	No
Explanation: (required if Yes)				
Other Local Revenue (Fund 01, Obj	jects 8600-8799) (Form MYPI, Line A4)			
rent Year (2017-18)	3,899,653.00	3,899,653.00	0.0%	No
Subsequent Year (2018-19)	3,899,653.00	3,899,653.00	0.0%	No
Subsequent Year (2019-20)	3,899,653.00	3,899,653.00	0.0%	No
Explanation: (required if Yes)				
Books and Supplies (Fund 01, Obje	ects 4000-4999) (Form MYPI, Line B4)			
rent Year (2017-18)	3,782,141.00	3,805,913.00	0.6%	No
Subsequent Year (2018-19) Subsequent Year (2019-20)	3,571,686.00	3,571,686.00	0.0%	No .
Gubaequelit real (2019-20)	2,828,462.00	2,828,462.00	0.0%	No
Explanation: (required if Yes)				
Services and Other Operating Expe	nditures (Fund 01, Objects 5000-5999)	(Form MYPI, Line B5)		
ent Year (2017-18)	6,990,368.00	6,990,368.00	0.0%	No
Subsequent Year (2018-19)	6,777,575.00	6,777,575.00	0.0%	No
Subsequent Year (2019-20)	6,763,782.00	6,763,782.00	0.0%	No
Explanation: (required if Yes)				

6B. Calculating the District's Change in	Total Operating Revenues and E	xpenditures		
DATA ENTRY: All data are extracted or cal	culated.			
Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totels	Percent Change	Status
Total Federal, Other State, and Other	Local Poyanue (Section 64)			
Current Year (2017-18)	8,313,585.00	8,313,585.00	0.0%	Met
1st Subsequent Year (2018-19)	7,799,383.00	7,799,383.00	0.0%	Met
2nd Subsequent Year (2019-20)	7,799,383.00	7,799,383.00	0.0%	Met
Tu 10 11 10 11 10 1		_		
Total Books and Supplies, and Servic Current Year (2017-18)			······································	
1st Subsequent Year (2018-19)	10,772,509.00	10,796,281,00	0.2%	Met
2nd Subsequent Year (2019-20)	10,349,261.00 9,592,244.00	10,349,261.00	0.0%	Met
Zila Gabacquent Tear (2015-20)	9,592,244.00	9,592,244.00	0,0%	Met
6C. Comparison of District Total Operation	ng Revenues and Expenditures	to the Standard Percentage Ra	nge	
DATA ENTRY: Explanations are linked from Sec  1a. STANDARD MET - Projected total opera  Explanation:			standard for the current year and tw	o subsequent fiscal years.
Federal Revenue				
(linked from 6A				
if NOT met)				
Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)				
1b. STANDARD MET - Projected total opera  Explanation: Books and Supplies (linked from 6A if NOT met)	ting expenditures have not changed si	ince budget adoption by more than tr	e standard for the current year and	two subsequent fiscal years.
Explanation: Services and Other Exps (linked from 6A if NOT met)				

#### 7. CRITERION: Facilities Maintenance

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

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

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

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

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

		ı	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	Į	1,204,309.90	846,173.00	Not Met
2.	Budget Adoption Contribution ( (Form 01CS, Criterion 7, Line 2		only)		
statu	s is not met, enter an X in the bo	x that best o	describes why the minimum require	ed contribution was not made:	
		Х	Not applicable (district does not p Exempt (due to district's small siz Other (explanation must be provided)	e (EC Section 17070.75 (b)(2)(E	
	Explanation: T (required if NOT met and Other is marked)	o be correc	ted before 2nd Interim.		

#### **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.

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

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA)

A. Calculating the District's Deficit s	<u>Spending Standard Percentage Le</u>	vels		
ATA ENTRY: All data are extracted or cald	culated.			
	,	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Yea (2019-20)
District's Available Rese	erve Percentages (Criterion 10C, Line 9)	19.9%	6.7%	9.9%
	pending Standard Percentage Levels	0.00	0.00	
B. Calculating the District's Deficit S			2.2%	3.3%
	Spending Percentages sted. If Form MYPI exists, data for the two	ວ subsequent years will be extract		
Calculating the District's Deficit S     TA ENTRY: Current Year data are extract	Spending Percentages  sted. If Form MYPI exists, data for the two  Projected Y	o subsequent years will be extract		
. Calculating the District's Deficit S	Spending Percentages  sted. If Form MYPI exists, data for the two  Projected Y  Net Change in	o subsequent years will be extract ear Totals Total Unrestricted Expenditures	ed; if not, enter data for the two subsequ	
. Calculating the District's Deficit S	Spending Percentages  sted. If Form MYPI exists, data for the two Projected Y Net Change in Unrestricted Fund Balance	o subsequent years will be extract ear Totals Total Unrestricted Expenditures and Other Financing Uses	led; if not, enter data for the two subsequ Deficit Spending Level	
Calculating the District's Deficit S	Spending Percentages  sted. If Form MYPI exists, data for the two Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E)	ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999)	ed; if not, enter data for the two subsequ Deficit Spending Level (If Net Change in Unrestricted Fund	ient years into the first and
. Calculating the District's Deficit S  TA ENTRY: Current Year data are extractional columns.	Spending Percentages  sted. If Form MYPI exists, data for the two Projected Y Net Change in Unrestricted Fund Balance	o subsequent years will be extract ear Totals Total Unrestricted Expenditures and Other Financing Uses	led; if not, enter data for the two subsequ Deficit Spending Level	
. Calculating the District's Deficit S  TA ENTRY: Current Year data are extractional columns.  Fiscal Year	Spending Percentages  ted. If Form MYPI exists, data for the two Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	led; if not, enter data for the two subsequ Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	ient years into the first and

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 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:	Planned expenditure of one-time money in 2018-19 from reserve.	
(required if NOT met)		



19 65052 0000000 Form 01CSI

<ol><li>CRITERION: Fund and Cash Bai</li></ol>	aiances
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		at the end of the current fiscal year and two subsequent fiscal years
9A-1. Determining if the District's C	General Fund Ending Balance is Positive	
DATA ENTRY: Current Year data are ext	acted. If Form MYPI exists, data for the two subsequent years	will be extracted; if not, enter data for the two subsequent years.
	<b>.</b>	
	Ending Fund Balance	
	General Fund Projected Year Totals	
Fiscal Year	(Form 01f, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2017-18)	13,866,387.00	Met
1st Subsequent Year (2018-19)	11,328,326.00	Met
2nd Subsequent Year (2019-20)	9,681,237.00	Met
A 2 Companion of the District		
7A-2. Comparison of the District's I	Ending Fund Balance to the Standard	
DATA ENTRY: Enter an explanation if the	standard is not met	·
<ol><li>STANDARD MET - Projected ger</li></ol>	eral fund ending balance is positive for the current fiscal year a	and two subsequent fiscal years.
	•	, <b>,</b>
Explanation:		
(required if NOT met)		
, , , , , , , , , , , , , , , , , , , ,		
! <del></del>		
B. CASH BALANCE STANDAR	RD: Projected general fund cash balance will be posit	itive at the end of the current fiscal year.
3-1. Determining if the District's E		
5-1. Determining is the District's El	iding Cash Balance is Positive	
ATA ENTRY: If Form CASH exists, data	will be extracted; if not, data must be entered below.	
	F # 6	
	Ending Cash Balance	
Fiscal Year	General Fund	~
urrent Year (2017-18)	(Form CASH, Line F, June Column) 13,786,782.59	Status
		Met
3-2. Comparison of the District's E	nding Cash Balance to the Standard	
ATA ENTRY: Enter an explanation if the s	standard is not met	
Ta. STANDARD MET - Projected gene	eral fund cash balance will be positive at the end of the current t	fiscal year.
Explanation:		
(required if NOT met)		

(121)

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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	

<sup>&</sup>lt;sup>1</sup> 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.

<sup>&</sup>lt;sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)		5,687	5,687
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s);

Yes	

b.	Special Education Pass-through Funds
	(Fund 10, resources 3300-3499 and 6500-6540,
	objects 7211-7213 and 7221-7223)

Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	- · · · · · · · · · · · · · · · · · · ·	
0.00		

#### 10B. Calculating the District's Reserve Standard

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

1.	Expenditures and Other Financing Uses
	(Form 01f, objects 1000-7999) (Form MYPI, Line B11)

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
60,465,499.00	60,371,786.00	60,368,828.00
60,465,499.00 3%	60,371,786.00 3%	60,368,828.00 3%
1,813,964.97	1,811,153.58	1,811,064.84
0.00	0.00	0.00
1,813,964.97	1,811,153.58	1,811,064.84

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

19 65052 0000000 Form 01CSI

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	 	<u> </u>
10C. Calculating the District's Available Reserve Amount		
100 Parentaling the Districts Available reserve Amount	 	

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

Pecer	ve Amounts	Current Year	4-t Cufacewart Vaca	0-10-1
	tricted resources 0000-1999 except Line 4)	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
1.	General Fund - Stabilization Arrangements	(2017-18)	(2018-19)	(2019-20)
••	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties	0.00		
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3.	General Fund - Unassigned/Unappropriated Amount	0.00		
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	12,039,055.65	10,312,654.65	9,670,777.65
4.	General Fund - Negative Ending Balances in Restricted Resources		10,012,001.00	0,010,111.00
	(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		
6,	Special Reserve Fund - Reserve for Economic Uncertainties			-
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	(3,018,590.00)	(3,018,442.00)
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
_	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	(3,270,630.00)	(678,886.00)
8.	District's Available Reserve Amount			
_	(Lines C1 thru C7)	12,039,055.65	4,023,434.65	5,973,449.65
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	19.91%	6.66%	9.89%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,813,964.97	1,811,153.58	1,811,064.84
	Status:	Met	Met	Met

10D.	Comparison	of District Reserve	Amount to the Standard

DATA E	NTRY:	Enter an	explanation	if the	standard	is not met

181.	2 I AMONKO MET	- Available reserves have m	tet the standard for the current	t year and two subsequent fisca	l years.

Explanation:	
(required if NOT met)	· ·

SUP	PLEMENTAL INFORMATION
3474	ENTDY: Click the appreciate Vector Ne hutter for items C4 through C4. Enter a surface that
	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
<b>\$2</b> .	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?  No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  No
1b,	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
ĺa.	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)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

#### S5. Contributions

Description / Fiscal Year

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

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

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

**Budget Adoption** 

(Form 01CS, Item S5A)

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

Percent

Change

Amount of Change

Status

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

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

First Interim

Projected Year Totals

(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2017-18)	(5,939,867.00)	(5,939,867.00)	0.0%	0.00	B.64
1st Subsequent Year (2018-19)	(6,087,176.00)	(6,087,176.00)	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	(6,238,138.00)	(6,238,138.00)	0.0%	0.00	Met
ind bubsoquent real (2013-20)	(0,230,130.00)	(0,230,130.00)	0,0%	0.00	Met
1b. Transfers in, General Fund *					
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met
st 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)	250,000.00	250,000.00	0.0%	0.00	Met
st Subsequent Year (2018-19)	250,000.00	250,000.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	250,000.00	250,000.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns					
	had a second		Γ-	· · · · · ·	
Have capital project cost overruns occurred since general fund operational budget?	budget adoption that may impact t	he		Ne	
gonorar land operational budget:			_	No No	
65B. Status of the District's Projected Contribution  OATA ENTRY: Enter an explanation if Not Met for items 1		rojects			
1a. MET - Projected contributions have лоt changed s	since budget adoption by more than				
		the standard for the curre	ent year and	two subsequent fiscal years.	
	, , , , , , , , , , , , , , , , , ,	the standard for the curre	ent year and	two subsequent fiscal years.	
Explanation:		the standard for the curre	ent year and	two subsequent fiscal years.	
Explanation: (required if NOT met)		the standard for the curre	ent year and	two subsequent fiscal years.	
		the standard for the curre	ent year and	two subsequent fiscal years.	
(required if NOT met)					
(required if NOT met)					
(required if NOT met)					
(required if NOT met)  1b. MET - Projected transfers in have not changed sin					
(required if NOT met)  1b. MET - Projected transfers in have not changed sin  Explanation:					
(required if NOT met)  1b. MET - Projected transfers in have not changed sin					
(required if NOT met)  1b. MET - Projected transfers in have поt changed sin  Explanation:					

C,	MET - Projected transfers ou	t have πot changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
d.	NO - There have been no cap	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

#### S6. Long-term Commitments

Identify all existing and new multiyear commitments<sup>1</sup> 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.

<sup>1</sup> Include multiyear commitm	nents, muitiy	ear debt agreements, and new pro	grams or contracts that result in I	ong-term obligations.	
S6A. Identification of the Distr	ict's Long	term Commitments			
DATA ENTRY: if Budget Adoption d Extracted data may be overwritten to all other data, as applicable.	ata exist (Fo update long	orm 01CS, Item S6A), long-term cor g-term commitment data in Item 2,	mmitment data will be extracted a as applicable. If no Budget Adop	and it will only be necessary to click the aption data exist, click the appropriate button	propriate button for Item 1b. ns for items 1a and 1b, and enter
a. Does your district have le					
b. If Yes to Item 1a, have no since budget adoption?	ew long-tern	n (multiyear) commitments been ind	curred No		
If Yes to Item 1a, list (or upo benefits other than pensions	date) all new s (OPEB); O	and existing multiyear commitmen PEB is disclosed in Item S7A.	ts and required annual debt serv	ice amounts. Do not include long-term cor	nmitments for postemployment
Time of Committee of	# of Years		SACS Fund and Object Codes L		Principal Balance
Type of Commitment Capital Leases	Remaining 10	Funding Sources (Reve 01.0-8681	onues) 01.0-7438 and	Debt Service (Expenditures)	as of July 1, 2017
Certificates of Participation		01.0-8661	01.0-7438 and	7439	3,579,604
General Obligation Bonds	28	21.0	21.0		64,214,756
Supp Early Retirement Program					
State School Building Loans Compensated Absences	<u></u>	101.0			
Compensated Apsences	[ 1	(01.0	01.0-2xxx and 3	3xxx	624,086
Other Long-term Commitments (do n	ot include O	PEB):			
			1		
	ļ				
<del></del>	ļ				
	<u> </u>				
				<del></del>	
TOTAL:					68,418,446
Type of Commitment (contin	ued)	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases	· · · · · · · · · · · · · · · · · · ·	412,665	332,573	359,261	376,753
Certificates of Participation					
General Obligation Bonds Supp Early Retirement Program		4,403,763	4,332,963	3,937,150	3,937,150
State School Building Loans					<del></del> -
Compensated Absences			·		
Other Long-term Commitments (conti	nued).				
· · · · · · · · · · · · · · · · · · ·					
	<del></del>			_	
			<del></del>		<del></del>
	.=				
	al Payments:		4,665,536	4,296,411	4,313,903
nas total annual pa	yment incre	eased over prior year (2016-17)?	No	No	No

S6B.	Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation i	f Yes.
1a.	No - Annual payments for lor	ng-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. I	dentification of Decreases	to Funding Sources Used to Pay Long-term Commitments
		res or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		No
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)	

19 65052 0000000 Form 01CSI

# S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for Postemploy	ment Benefits Other Than Per	sions (OPEB)	
DATA First li	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption d nterim data in items 2-4.	data that exist (Form 01CS, Item S7	A) will be extracted; otherwise, enter Budget	Adoption and
1.	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 budget adoption in OPEB liabilities?	No		
	c. If Yes to item 1a, have there been changes since budget adoption in OPEB contributions?	No		
2.	OPEB Liabilities  a. OPEB actuarial accrued liability (AAL)  b. OPEB unfunded actuarial accrued liability (UAAL)  c. Are AAL and UAAL based on the district's estimate or an	Budget Adoption (Form 01CS, Item S7A) 17,566,461.00 17,556,461.00	First Interim 17,566,461.00 17,556,461.00	
	actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Actuarial Oct 01, 2015	Actuarial Oct 01, 2015	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)  b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance (Funds 01-70, objects 3701-3752) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)  c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2019-20)  d. Number of retirees receiving OPEB benefits Current Year (2017-18) 1st Subsequent Year (2018-19) 2nd Subsequent Year (2018-19) 2nd Subsequent Year (2018-20)	Budget Adoption (Form 01CS, Item 97A)  950,000,00  950,000,00  950,000,00  480,000,00  480,000,00  480,000,00  329,554,00  339,260,00  345,967,00  93  92  92	First Interim  950,000.00  950,000.00  950,000.00  480,000.00  480,000.00  480,000.00  329,554.00  339,260.00  345,967.00  93  92  92	
4.	Comments:			

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

19 65052 0000000 Form 01CSI

# S8. Status of Labor Agreements

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

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

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

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

DATA E	NTRY: Click the appropriate Yes or No be	utton for "Status of Certit	icated Labor Agre	ements as of the Pre	vious Reporti	ing Period." There are no extract	tions in this section.
Status Were a	of Certificated Labor Agreements as of I certificated labor negotiations settled as	of budget adoption?			No		
	If Yes, com	plete number of FTEs, t	hen skip to section	1 S8B.		→	
	If No, conti	nue with section S8A.					
Certific	ated (Non-management) Salary and Be	nofit Nagotlations					
	atou (item-management) balary and be	Prior Year (2nd Int	erim)	Current Year		1st Subsequent Year	2nd Subsequent Year
		(2016-17)		(2017-18)		(2018-19)	(2019-20)
dumber	of certificated (non-management) full-						
	vivalent (FTE) positions		289.0	29	1.6	291.6	291.0
1a.	Have any salary and benefit negotiations	been settled since budg	et adoption?	,	'es	1	
	If Yes, and	the corresponding public	disclosure docur	nents have been filed	with the COI	E, complete questions 2 and 3.	
	If Yes, and					COE, complete questions 2-5.	
1b.	Are алу salary and benefit negotiations st If Yes, com	ill unsettled? plete questions 6 and 7.			No	]	
	ions Settled Since Budget Adoption Per Government Code Section 3547.5(a),	date of public disclosur	e board meeting:	Nov 1	5, 2017	]	
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and If Yes, date	was the collective barga chief business official? of Superintendent and C			es	]	
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date	was a budget revision a ing agreement? of budget revision board		Υ	es		
4.	Period covered by the agreement:	Begin Date:	Jul 01, 201	7	End Date:	Jun 30, 2018	
5.	Salary settlement:			Current Year (2017-18)		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	is the cost of salary settlement included in projections (MYPs)?	the interim and multiyea  One Year Agreeme		Yes		Yes	Yes
		salary settlement	,	478,4	24	400 404	
	77141 5051 53	outery community		470,4	34	488,124	497,958
		salary schedule from pr or		2.0%			
		Multiyear Agreeme salary settlement	ent				
		salary schedule from pr ext, such as "Reopener";					
	Identify the s	ource of funding that wil	f be used to suppo	ort muitiyear salary co	mmitments:		
				•			

	tiations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7.	Amount included for any tentative salary schedule increases			
Certif	icated (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	217,800	217,800	217,800
3.	Percent of H&W cost paid by employer			·
4.	Percent projected change in H&W cost over prior year			<del></del>
Certif Since	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption		,	
Are ar	ny new costs negotiated since budget adoption for prior year			
settler	nents included in the interim?  If Yes, amount of new costs included in the interim and MYPs	No		
	If Yes, explain the nature of the new costs:	<del></del>		
		-		· · · · · · · · · · · · · · · · · · ·
		Current Year	1st Subsequent Year	2лd Subsequent Year
Certifi	icated (Non-management) Step and Column Adjustments	(2017-18)	(2018-19)	(2019-20)
1,	Are step & column adjustments included in the interim and MYPs?	Von	V	Mar.
2.	Cost of step & column adjustments	Yes 287,816	Yes 286,037	Yes 291,800
3.	Percent change in step & column over prior year	1.0%	1.0%	1.0%
		O	4.2.	
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
			(2010 10)	(2010 20)
1.	Are savings from attrition included in the budget and MYPs?	No	No	No
2.	Are additional LIGNAL honofite for those Initial off as retired			
۷.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
		No	No	No
Certifi	cated (Non-management) - Other			
_ist oth	ner significant contract changes that have occurred since budget adoption and	the cost impact of each change (i.e.,	class size, hours of employment, leave	of absence, bonuses, etc.):
				,,
	N/A			
	<del></del>			· · · · · · · · · · · · · · · · · · ·
	<u></u>			

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	anagement) E	mployees		
DATA	ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Labor	· Agreements a	s of the Previous Re	porting Period." There are no ex	tractions in this section.
			section S8C.	No		
Class	ified (Non-management) Salary and Ben	efit Negotiations Prior Year (2nd Interim) (2016-17)		nt Year 7-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	er of classified (non-management) ositions	183.0	(201	183.0		83.0 183.0
1a.	If Yes, and	been settled since budget adoption the corresponding public disclosure the corresponding public disclosure plete questions 6 and 7.	e documents ha			
1b.	Are any salary and benefit negotiations s	till unsettled? plete questions 6 and 7.		No		
Negoti 2a.	iations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	, date of public disclosure board me	eeting:	Nov 15, 2017	7	
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date			Yes		
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date			Yes		
4.	Period covered by the agreement:	Begin Date: Jul (	01, 2017	End	Date: Jun 30, 2018	
5.	Salary settlement:	r	Currer (201	nt Year 7-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear	Y	es	Yes	Yes
	Total cost o	One Year Agreement f salary settlement		136,840	139	,092 141,382
	% change i	n salary schedule from prior year	2.0	0%		
	Total cost o	Multiyear Agreement f salary settlement				
		n salary schedule from prior year lext, such as "Reopener")				
	Identify the	source of funding that will be used t	o support multi	year salary commitn	nents:	
<u>Negotia</u>	ations Not Settled	_				
6.	Cost of a one percent increase in salary a	nd statutory benefits				
7	Amount included for any tentative salary s	chadula increases	Curren (2017		1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)

Classified (Non-management) i	Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are costs of H&W benefit	t changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benef	<u> </u>	83,326	83,326	7 es 83,326
Percent of H&W cost pai		63,326	63,326	63,326
•	e in H&W cost over prior year			
7. Forcent projected chang	E III HOVV COSTOVEI PROFYEAI			
Classified (Non-management) F Since Budget Adoption	Prior Year Settlements Negotiated			
Are any new costs negotiated sin- settlements included in the interin	1?	No		
If Yes, amount of new co If Yes, explain the nature	sts included in the interim and MYPs			
, ros, ospiani no racio	5 Ho Hot 6500.			
Classified (Non-management) S	itep and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
a andrew in the				
<ol> <li>Are step &amp; column adjust</li> <li>Cost of step &amp; column ad</li> </ol>	ments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column at     Percent change in step &	· -	69,546	70,690	71,409
5. Percent change in step &	Coldifili over prior year	1.0%	1.0%	1.0%
Classified (Non-management) A	ttrition (layoffs and retirements)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Are savings from attrition	included in the interim and MYPs?	No	No	No
				140
	fits for those laid-off or retired		i	4
employees included in the	e interim and MYPs?	No	No	No
Classified (Non-management) - .ist other significant contract chan	Other ges that have occurred since budget adoption and the N/A	ne cost impact of each (i.e., hours of	employment, leave of absence, bonus	ses, etc.):
# 40				

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	ervisor/Confidential Employe	ees	, , , , , , , , , , , , , , , , , , ,
DATA	ENTRY: Click the appropriate Yea or Ne but	ton for "Ctotus of Monagement/Cu	unantipari/Confidential Laker Agra	coments as of the Bravious Beneding De	ried !! There are no outractions
	ENTRY: Click the appropriate Yes or No but section.	ton for "Status of Management/Su	iperviso//Confidential Labor Agre	ements as or the Previous Reporting Per	lod." There are no extractions
	s of Management/Supervisor/Confidential atl managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C.	settled as of budget adoption?	evious Reporting Period		
Mana	gement/Supervisor/Confidential Salary an	d Benefit Negotiations Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2016-17)	(2017-18)	(2018-19)	(2019-20)
	er of management, supervisor, and ential FTE positions	33.0	33.0 ;	33.0	33.0
1a.	Have any salary and benefit negotiations be If Yes, comp	een settled since budget adoption lete question 2.	n? Yes		
	If No, comple	ete questions 3 and 4.		<u></u>	
1b.	Are any salary and benefit negotiations still lif Yes, comp	I unsettled? lete questions 3 and 4.	No		
Negoti	iations Settled Since Budget Adoption				
2.	Salary settlement:	г	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		<b>V</b>	.,
	projections (MYPs)?  Total cost of	salary settlement	Yes 79,636	Yes 81,240	Yes 82,877
					74,711
		alary schedule from prior year ext, such as "Reopener")	2.0%	0.0%	0.0%
Negoti	ations Not Settled				
3.	Cost of a one percent increase in salary an	d statutory benefits			
		_	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4.	Amount included for any tentative salary so	hedule increases		·	
Manag	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits	_	(2017-18)	(2018-19)	(2019-20)
1.	Are costs of H&W benefit changes included	in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		26,625	26,625	26,625
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost ove	r prior year			
	gement/Supervisor/Confidential nd Column Adjustments	_	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are step & column adjustments included in	the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		40,618	41,032	41,865
3.	Percent change in step and column over pr	ior year			
	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	_	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. 2.	Are costs of other benefits included in the in Total cost of other benefits	nterim and MYPs?	No	No	No
3.	Percent change in cost of other benefits over	er prior year			

Temple City Unified Los Angeles County

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

~~	C+-+	of Other	

		nds that may have negative fund balances at the end o projection for that fund. Explain plans for how and when		projected negative fund balance, prepare an
89Á.	Identification of Other Fun	ds with Negative Ending Fund Balances		
DATA	ENTRY: Click the appropriate b	outton 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 place at the end of the curr	general fund projected to have a negative fund ent fiscal year?	No	
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditure	es, and changes in fund balance (e.g., an interi	m fund report) and a multiyear projection report for
2.		name and number, that is projected to have a педаtive when the problem(s) will be corrected.	ending fund balance for the current fiscal year.	Provide reasons for the negative balance(s) and
			······································	

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern may alert the reviewing agency to the need for additional review.  DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.
DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.
A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, No
are used to determine Yes or No)
A2. Is the system of personnel position control independent from the payroll system?  Yes
A3. Is enrollment decreasing in both the prior and current fiscal years?  No
A4. Are new charter schools operating in district boundaries that impact the district's
enrollment, either in the prior or current fiscal year?  No
A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that
are expected to exceed the projected state funded cost-of-living adjustment?  A6. Does the district provide uncapped (100% employer paid) health benefits for current or
retired employees?
A7. Is the district's financial system independent of the county office system?
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?
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.
Comments: (optional)
End of School District First Interim Criteria and Standards Review