

Corning Union High School

Regular School Board Meeting

DATE: December 14, 2017

TYPE OF MEETING:

Regular

TIME: 5:45 P.M.

MEMBERS ABSENT:

PLACE: Corning Union High School
Library

VISITORS:

Deanna Glover, Lorezno Casia

Bill Mache

MEMBERS PRESENT:

Scott Patton

Todd Henderson

Pauletta Bray, Jim Bingham

Ken Vaughan

SCHOOL DISTRICT REPRESENTATIVES:

Jared Caylor, District Superintendent

Charlie Troughton, CUHS Principal

Sally Tollison, Associate Principal

Brandon Lengtat, Director of Maintenance and Operations

Dave Messmer, Director of Technology

Christine Towne, Chief Business Official

Jessica Marquez, Administrative Assistant to Superintendent

THE CORNING UNION HIGH SCHOOL -

1. CALL TO ORDER:

The meeting was called to order at 5:47 p.m. by Board President Scott Patton.

2. PUBLIC COMMENT / ON CLOSED SESSION:

Board President read the following to the audience:

Under this item on the Agenda, the public is invited to address the Board regarding items that will be discussed in closed session. Individual speakers will be allowed up to 3 minutes to address the board. The Board shall limit the total time for public input to 20 minutes. Please note that Government Code Section 54954.2(a) limits the ability of Board Members to respond to public comments. In addition, the Board may not take action on any item which is not on this agenda except as authorized by Government Code 54954.2.

Lorenzo Casia asked if Item 3.2 would be open to the public and Board President, Scott Patton responded that it would not be.

**3. ADJOURN TO
CLOSED SESSION:**

The Board adjourned to closed session at 5:48 p.m.

**4. REOPEN TO
PUBLIC SESSION:**

Board President, Scott Patton called to reopen public session at 6:45 p.m.

5. ROLE CALL:

Board President, Scott Patton asked for a roll call. Attendance is as follows:

- Todd Henderson
- Jim Bingham
- Ken Vaughan
- Pauletta Bray
- Scott Patton

**6. PLEDGE OF
ALLEGIANCE:**

Board President, Scott Patton asked the Board and audience to stand and salute the flag.

**7. ANNOUNCEMENT
OF ACTION TAKEN
IN CLOSED SESSION:**

Board President, Scott Patton announced the following:

The Board voted unanimously to approve the employment of Jared Caylor as Corning Union High School District Superintendent.

Board and audience applauded and congratulated Superintendent Jared Caylor.

**8. APPROVAL OF
AGENDA/REORDERING
OF AGENDA/ADDITION
OF ITEMS:**

Board President, Scott Patton asked if there was any public comment on action item No. 8. There was none. Board President announced that item 13.5 would be tabled to next month's regular scheduled meeting along with the audit report next month.

A motion was made by Todd Henderson and seconded by Ken Vaughan to approve that there were no changes to the agenda. There being no further action, the Board voted unanimously to approve the agenda/reordering of agenda/addition of items.

The vote is as follows:

Ken Vaughan	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Pauletta Bray	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

**9. ANNUAL
ORGANIZATIONAL
MEETING:**

**9.1 ELECTION
OF OFFICERS**

A motion was made by Pauletta Bray and seconded by Ken Vaughan to approve Jim Bingham as the newly elected President for the 2018 calendar year.

A motion was made by Pauletta Bray and seconded by Ken Vaughan to approve Todd Henderson as the newly elected Clerk for the 2018 calendar year.

A motion was made by Pauletta Bray and seconded by Ken Vaughan to appoint Superintendent, Jared Caylor as the Secretary of the Board for the 2018 calendar year.

**9.1 SETTING OF
DATES:**

A motion was made by Pauletta Bray and seconded by Ken Vaughan to approve the dates and times for the third Thursday of each month at 5:45 with the additional meeting in June for the LCAP & Budget Approval. December is moved forward a week due to the Christmas holiday. These dates and times are for the regular school board meetings for the 2018 calendar year.

**10. CONSENT AGENDA
ITEMS:**

A motion was made by Pauletta Bray and seconded by Jim Bingham to approve the consent agenda items listed. Board President, Scott Patton had a question on the warrants. There is a 29K charge and Superintendent, Jared Caylor confirmed that this is a charge from Hue & Cry for the full service maintenance agreement. The fire alarm panel was in need of replacement and this came with a 5 year service agreement. These funds came out of Fund 21 building payments fund. This falls under the safety umbrella of the Bond. CBO, Christine Towne confirmed that this item was approved in the March of last year. There being no further discussion, the Board voted unanimously to approve the consent agenda items.

The vote is as follows:

Ken Vaughan	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Pauletta Bray	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____

10.1 MINUTES:

Regular School Board Minutes of November 16, 2017

10.2 WARRANTS:

40156090-40156105, 40156105-40156256, 40156368-40156378
40156378-40156387, 40156388-40156453, 40156453-40156576
40156578-40156595, 40156596-40156949, 40156949-40156959

**10.3 INTERDISTRICT
ATTENDANCE
REQUEST:**

Interdistrict Attendance Request:

Tyler Fry, Brandon Balmor

**10.4 HUMAN RESOURCE
REPORT:**

Jeff Tollison	Reduction	11/13/17
Jesse Beardsley	Woodshop Teacher	12/4/17
Shaun Fredrickson	Dual Enrollment	1/1/18
Lacey Deleray	Resignation	12/1/17
Rosanna Molina	Resignation	12/15/17
Nurse Position	Vacant	1/1/18
Health Aide	Vacant	12/1/17

10.5 CUHSD DONATIONS: Wal-Mart Distribution Center Item: WMT30255 Value: \$1,462.50

**10.6 SCHOL SERVICES
OF CA INC. CONSORTIUM
MEMBERSHIP 2017-18:**

This agreement is entered into on November 1, 2017 between TCDE and CUHSD for the 2017-18 fiscal year for the purpose of Membership in School Services of California, Inc.

**10.7 MOU TCDE & CUHSD
FOR PROVISION OF
BRIDGE TO COLLEGE
& CAREER
TALENT SEARCH GRANT
PROGRAM FOR 2016-17
SCHOOL YEARS**

This agreement is between TCDE and CUHSD for the provision of Bridge to College and Career Talent Search Grant Program for the 2016-17 to 2020-21 academic school years.

11. REPORTS:

**11.1 STUDENT
BOARD MEMBER:**

The Board wished student Board Member, Nathan Fletcher a happy birthday and thanked him for being present on his birthday. Nathan reported on the following:

1. Sports are going well.
2. Basketball and wrestling tournaments.
3. Homecoming is soon.
4. Canned food drive.
5. Christmas break.

**11.2 ENROLLEMENT
REPORT:**

Superintendent Jared Caylor shared the following with the Board and audience:

Enrollment is 971 in the district.
CUHS enrollment is 918
Independent Study enrollment is 27
Centennial Enrollment is 26

There are 49 more students this year at CUHS compared to last year and overall 33 more students districtwide.

**11.3 SUPERINTENDENT
REPORT:**

Superintendent Jared Caylor shared the following with the Board and audience:

1. Track- Painting was completed earlier this week. A 6 minute time lapse video was shared. This is a snapshot of the progress. A maintenance staff member will open the gate in the mornings and lock it at night. There is signage up with guidelines for use and are working on getting other signage regarding using the outside lanes for running and walking. The district will be working with our Construction Manager and architect to get the project closed out with DSA. Board Member, Jim Bingham shared that he would like to see the list and that anyone that uses it needs to be very responsible. They cannot jeopardize the integrity of the track. Jim is concerned that football cleats can be an issue as well. Superintendent, Jared Caylor shared that there have been two special pads ordered that can be rolled up and used during events to prevent damage. He will bring the list to the next meeting to share with the Board.
2. North Gym Roof- Preparing a request for proposals go to out in early 2018. The request will specify that the new roof needs to be 60 Mil PVC White Single Ply system with a 20 year NDL manufacturer warranty on material and labor. We will also require a 2 year workmanship guarantee. It will also state that 100% of the existing singly ply roofing system be removed and 50% of the 4' rigid roof insulation board and 5/8" board be removed. By going out to bid early in the year and not requiring a specific product, we are hoping to get more competitive bids and be in line to have the roof started in June.
3. Classrooms - The plans were submitted to the state for approval yesterday. The appointment went well, but we will need to close out some old work related modernization and our fire alarm panel. This will cause our approval to get pushed back to mid-January some time. The timeline we are pushing is related to two things: one is to have our building fall under a 2013 approval already existing for these buildings. Thankfully, that approval has been extended by six months, so we have some time. The other timeline sensitive issues is related to getting in line for state money. Our architect is aware of the issue and will press to get the plans approved ASAP.

4. Superintendent, Jared Caylor wanted to formally invite the Board to our annual Holiday breakfast. It will be held on December 22nd in room E-4. We will be enjoying a wonderful meal prepared by Mrs. Williams and her Foods and Nutrition students. We will also be recognizing a couple of mid-year retirees.
5. Superintendent, Jared Caylor shared that a Thank You card was received from Rancho Tehama for the food, gift and notes that were given to them after the tragic event that occurred a few weeks ago. They were very grateful for the support from CUHSD.

12. PUBLIC COMMENT:

Board President, Scott Patton read the following to the Board and the audience:

Under this item on the Agenda, the public is invited to address the Board regarding items that will be discussed in closed session. Individual speakers will be allowed up to 3 minutes to address the board. The Board shall limit the total time for public input to 20 minutes. Please note that Government Code Section 54954.2(a) limits the ability of Board Members to respond to public comments. In addition, the Board may not take action on any item which is not on this agenda except as authorized by Government Code 54954.2. There was no public comment.

There was no public comment.

**13.1 CONSIDERATION
OF EMPLOYMENT
AGREEMENT BETWEEN
THE BOARD AND
SUPERINTENDENT
JARED CAYLOR:**

A motion was made by Todd Henderson and seconded by Jim Bingham to approve the agreement between the CUHSD Board and the Superintendent entered into on December 14, 2017 for the term commencing August 10, 2017. The term is August 10th through June 30th 2020. The salary is \$125,000 annually along with an additional \$2,000 for holding a masters degree. Medical, dental and vision benefits given are equal to other Administrators in the district.

The vote is as follows:

Ken Vaughan	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Pauletta Bray	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Todd Henderson	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Scott Patton	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>
Jim Bingham	Aye: <u> X </u>	No: <u> </u>	Absent: <u> </u>	Abstain: <u> </u>

**13.2 INTERIM REPORT
ON FINANCIAL
STATUS:**

Chief Business Officer, Christine Towne shared that the district received a positive certification and is doing well financially. A presentation was given which shared the following:

- Total Revenue Summary
 - LCFF
 - Federal Revenue
 - Other State Revenue
 - Other Local Revenue
- Total Resources
 - Dollars per ADA \$14,021.55
 - Total Amount \$12,829,714
- Total Expenditure Summary
 - Dollars per ADA \$14,467.77
 - Total Amount \$13,228,006
- Comparison of Unrestricted Revenues
- Comparison of Unrestricted Expenditures
- Comparison- contributions to Restricted Programs
- Comparison-unrestricted fund balance, reserves
 - Beginning Fund Balance Difference \$421,235.00
 - Increase (97,273.00)
 - Ending Fund Balance \$323,962.00
- General Fund 2017/18 1st Interim
- Other Funds 2017/18 1st Interim
- Unrestricted Multi Year Projection 2017/18 1st Interim

After budget is approved, we then look at actuals. Some highlights included:

State Revenue Increase due to Block Grant
Promise Neighborhoods funds help funding for Corning PD
Shasta Pathway Grant
Nursing Staff changes
Departments are budgeting well and watching spending.
Trying not to deficit spent and meet the district reserve
Fund 11-73 – Adult Ed, Café, Deferred Maintenance, Ranch, BOND,
Capital Facilities & Scholarships

The deferred maintenance account moved over. The District has not been contributing to this account and should be. The Board can designate an amount to contribute to this account. Some examples of funding through this account are: painting of parking lot, temporary fix on North Gym and a refrigerator that was broken. Board Member, Jim Bingham suggested putting money into this account as a reserve to resurface the track in the future as needed. There are some large ticket items that should be addressed and money should be set aside in case of unexpected maintenance.

Superintendent, Jared Caylor suggested to the Board that this item be brought back to the table for discussion in the early Spring. This way projects can be determined, discussed and prioritized.

CBO, Christine Towne shared that if Average Daily Attendance (ADA) stays the same, which is at about 94% we are looking good for future years. Christine thanked the Board and asked if there were any additional questions. The Board thanked Christine for doing such a great job and commented that they were happy to see that the district is doing well financially.

A motion was made by Todd Henderson and seconded by Jim Bingham to approve the Interim Report on Financial Status as presented. There being no further discussion, the Board voted unanimously to approve the report.

The vote is as follows:

Ken Vaughan	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Pauletta Bray	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

13.3 CERTIFICATION OF FINANCIAL CONDITION OF DISTRICT:

A motion was made by Jim Bingham and seconded by Ken Vaughan to approve the Positive Certification of Financial condition of the ditrict. There being no further discussion, the Board voted unanimously to approve the Positive Certification.

The vote is as follows:

Ken Vaughan	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Pauletta Bray	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

13.4 DEVELOPER FEES:

A motion was made by Pauletta Bray and seconded by Todd Henderson to approve the annual and five year developer fee report for the fiscal year 2016-17. Date report made available to the public: November 8, 2017 and Date report presented to the Board of Trustees: November 14, 2017.

There being no further discussion, the Board voted unanimously to approve the application

The vote is as follows:

Ken Vaughan	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Pauletta Bray	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

13.5 GASB 45

ACTUARIAL REPORT:

This item was tabled to the next regular scheduled board meeting held in January.

**13.6 APPROVAL
OF UPDATED
TEXTBOOK
LIST:**

A motion was made by Todd Henderson and seconded by Jim Bingham to approve the updated textbook list as presented. There being no further discussion, the Board approved the updated textbook list. This is an item that was brought to the district's attention during the last Williams Site Visit and will be an annual item on the regular scheduled June agenda.

The vote is as follows:

Ken Vaughan	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Pauletta Bray	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

**13.7 APPROVAL
OF RESOLUTION
NO. 400:**

A motion was made by Pauletta Bray and seconded by Todd Henderson to approve Resolution No.400 Declaring Withdrawal of Membership in the School Excess Liability Fund JPA. This notice must be given by December 31, 2017. Superintendent, Jared Caylor shared that all schools in the insurance group are required to do approve this resolution as well. There being no further discussion, the Board voted unanimously to approve Resolution No. 400.

The vote is as follows:

Ken Vaughan	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Pauletta Bray	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

**13.8 BROWN ACT
TRAINING:**

Superintendent, Jared Caylor shared that there will be a special Brown Act Training Session that will be held at a Special Board meeting on December 20, 2017 at 6:00 p.m. in the Corning Union High School Library. There is no action to be taken. Informational item only.

**13.9 PLAN TO PAY
OFF RODGERS
RANCH LOAN:**

A motion was made by Jim Bingham and seconded by Ken Vaughan to approve the plan to pay off the Rodgers Ranch Loan. Superintendent, Jared Caylor shared that a recommendation is to pay a one-time \$50,000 Payment and then monthly payments of \$5,000 for the calendar year. Eric Moxon updated the Board on the financial status and suggested that there might be an interest of establishing a payment plan. There being no further discussion, the Board voted unanimously to approve one-time payment along with a monthly payment plan. This can be modified at any time that the Board feels necessary.

The vote is as follows:

Ken Vaughan	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Pauletta Bray	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

**13.10 APPROVAL
OF LEASE WITH
CORNING FORD FOR
MAINTENANCE TRUCK:**

A motion was made by Jim Bingham and seconded by Todd Henderson to approve the lease agreement with Corning Ford for maintenance truck. This is an agreement for \$30,297.23 60 payments at 5.45% APR. There was a brief discussion as to whether or not buy the truck out right. CBO, Christine Towne shared that it may cost a bit more and also the government discount is not given to the districts when they chose to buy the vehicles rather than leasing them. This is a five year muni lease agreement and then the district pays one dollar to own it at the end of the lease, if that is what the Board decided that they would like to do. This is set up to have annual payments rather than monthly and the District can decide to pay off and purchase at any time. Superintendent Jared Caylor will call and follow up with the board on details of price difference. There being no further discussion, the Board voted unanimously to approve the lease agreement.

The vote is as follows:

Ken Vaughan	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Pauletta Bray	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

**13.11 CAMPUS
SAFETY
UPDATE:**

Superintendent, Jared Caylor shared the following with the Board and audience:

There are four phases when it comes to security:

1. Mitigation-
2. Preparation- Instructional/Training
 - Annual Online Training (ALICE)
 - Weekly Bulletin Safety reminders
 - Drills
 - Evacuate and/or dynamic drills
 - Annual update of crisis response plan (confidential and multi agency document)
3. Response- Multiple Alerts, bells , buttons, phone intercom
 - Dynamic response- evacuate, lockdown or counter
 - Designated Admin responsibilities
 - Paging and email to communicate with staff
 - All call system to communicate with parents and guardians
 - List of other contacts/ Board/Feeder Districts/ Pre-schools
4. Recovery- Reunification sites for parents/students
 - Updated contact information in hard copy form
 - Counseling

Board President, Scott Patton shared that we do not want the campus to appear as a jail but we do want our students and staff safe. Superintendent, Jared Caylor shared a diagram which shows the entire campus. This demonstrates the fenced areas and the non fenced areas. Board Clerk, Pauletta Bray thinks that the Board should really look into a further discussion of fencing the front area of the school where there is no fencing. Although there is plenty of fencing elsewhere, this seems to be a concerned area. Board Member, Jim Bingham brought up the discussion of having an SRO on campus as much as possible. Board President, Scott Patton thought that it may be a good idea to gather information from the teachers and staff. Superintendent, Jared Caylor will draft up a plan in the most esthetically pleasing way and bring that back to the board for further review and discussion.

**13.12 FUTURE
AGENDA
ITEMS:**

The following items will be brought back to the Board:

1. Deferred Maintenance Plan- Information.
2. Campus Security- Fence details and information.
3. Ranch Budget – Audit and Expenses.

Board President, Scott Patton requested that the Cal Card information be included in the Board packet each month so that there is adequate time to review before the meeting. Superintendent, Jared Caylor assured that these would be included and would be part of the warrants.

Board President, Scott Patton asked if all of the Rodgers Ranch Scholarships are being used up and the CBO stated that she has not had much time to go through the account but will look into it. Superintendent, Jared Caylor will pull some detailed reports on the Ranch and bring that back to the Board for review.

17. ADJOURNMENT:

Board President Scott Patton adjourned the meeting at 7:57 p.m.

Approved

Jim Bingham, President

Todd Henderson, Clerk

Corning Union High School District Regular School Board Meeting

Date of Meeting: December 14, 2017

Time of Meeting: 5:45 P.M.

Place of Meeting: Corning Union High School Library

Agenda

1. CALL TO ORDER

2. PUBLIC COMMENT ON CLOSED SESSION

Under this item on the Agenda, the public is invited to address the Board regarding items that will be discussed in closed session. Individual speakers will be allowed up to 3 minutes to address the board. The Board shall limit the total time for public input to 20 minutes. Please note that Government Code Section 54954.2(a) limits the ability of Board Members to respond to public comments. In addition, the Board may not take action on any item which is not on this agenda except as authorized by Government Code 54954.2.

3. ADJOURN TO CLOSED SESSION

3.1 CONFERENCE WITH LABOR NEGOTIATOR

District representative: President Patton

Unrepresented employee: Superintendent

3.2 PUBLIC EMPLOYEE EMPLOYMENT

Title: Superintendent

3.3 PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL RELEASE

3.4 CONFERENCE WITH LEGAL COUNSEL: ANTICIPATED LITIGATION

No. of Cases: 1

4. REOPEN TO PUBLIC SESSION

5. ROLL CALL

6. PLEDGE OF ALLEGIANCE

7. ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION, IF ANY

8. APPROVAL OF AGENDA/REORDERING OF AGENDA/ADDITION OF ITEMS Discussion/Action

9. ANNUAL ORGANIZATIONAL MEETING-

9.1 Election of officers for the 2018 Calendar Year- Discussion/Action

The Board will elect a president, a clerk, and will appoint a secretary for the 2018 calendar year.

9.2 Setting of dates and times for regular school board meetings- Discussion/Action

The Board will act to set the dates and times for regular school board meetings for the 2018 calendar year.

10. CONSENT AGENDA ITEMS Discussion/Action

All matters listed under the consent agenda are considered by the Board to be routine and will be enacted by the Board in one motion. Requests by a member of the Board to have any item removed from the consent agenda for discussion will be honored without debate. Requests by the public to have an item taken off the consent agenda will be considered prior to the Board taking action.

10.1 Approval of Regular Board Minutes of November 16, 2017

10.2 Approval of Warrants

10.3 Interdistrict Attendance Requests

10.4 Human Resources Report

10.5 Corning Union High School District Donations

10.6 School Services of California Inc. Consortium Membership 2017-18

10.7 MOU between TCDE and CUHSD for provision of Bridge to College & Career Talent Search Grant Program for 2016-17 to 2020-21 school years

11. REPORTS

11.1 Student Board Member - Nathan Fletcher Information

11.2 Enrollment Report - Interim Superintendent Jared Caylor Information

11.3 Interim Superintendent Report – Interim Superintendent Jared Caylor Information

12. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA

The board wishes to obtain complete information on all matters within its jurisdiction. Individual speakers will be allowed up to 3 minutes to address the board. The Board shall limit the total time for public input to 20 minutes. Please note that Government Code Section 54954.2(a) limits the ability of Board Members to respond to public comments. In addition, the Board may not take action on any item which is not on this agenda except as authorized by Government Code 54954.2.

13. ITEMS FOR ACTION AND DISCUSSION

- 13.1** **Consideration of employment agreement between the Board and Superintendent Jared Caylor** **Discussion/Action**

The Board will consider taking action on an employment agreement with Jared Caylor to serve as District Superintendent.

- 13.2** **Interim Report on Financial Status -** **Discussion/Action**

The Board will receive a report on the financial status of the District, as required by law.

- 13.3** **Certification of Financial condition of District-** **Discussion/Action**

The board will consider the recommendation for Certification of the District's financial status.

- 13.4** **Developer Fees -** **Discussion/Action**

The board will consider approving the annual developer fees report. The annual developer fee report is a statement of revenues, expenditures and changes in fund balance for the year ended June 30, 2017.

- 13.5** **GASB 45 Actuarial Report-** **Discussion/Action**

The board will consider approving the report which is used in our annual audit reports and financial statements.

- 13.6** **Approval of Updated Textbook List** **Discussion/Action**

The Board will be asked to approve an updated list of textbooks that are currently in use.

- 13.7** **Approval of Resolution No. 400 Withdrawal of Membership in Schools Excess Liability Fund (SELF)** **Discussion/Action**

The Board will be asked to approve the Withdrawal of Membership in School Excess Liability Fund (SELF) effective 7/1/18.

- 13.8** **Brown Act Training** **Info./Discussion**

Information regarding an upcoming Brown Act training will be presented.

13.9 Plan to pay off Rodgers Ranch loan Discussion/Action

The Board will be asked to approve a one-time \$50,000 payment and monthly payments of \$5,000 for the 2018 calendar year on the Rodgers Ranch loan. These payments will be made out of the Rodgers Ranch account.

13.10 Approval of Lease with Corning Ford for Maintenance Truck Discussion/Action

The Board will consider approving a lease agreement for a new Ford F-250 for the Maintenance Department. This vehicle will replace one of the aging trucks currently in use by the department

13.11 Campus Safety Update Info./Discussion

The Board will be updated on current procedures and infrastructure related to campus safety and discuss any changes they'd like to consider.

13.12 Future Agenda Items Discussion

The Board will discuss the need for any future agenda items.

13 ADJOURNMENT

Request for documents that are public record and are provided at the time of the meeting to a majority of the Governing Board regarding an open session item will be made available for the public inspection upon request to the Superintendent's Office located at 643 Blackburn Avenue, Corning, CA during normal business hours. Any individual that requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent's Office.

Corning Union High School

Regular School Board Meeting

DATE: November 16, 2017

TYPE OF MEETING:
Regular

TIME: 5:45 P.M.

MEMBERS ABSENT:

PLACE: Corning Union High School
Library

VISITORS:

Luke Alexander, D.C. Felciano
Lorna Manuel, Deanna Glover
Lorenzo Casia

MEMBERS PRESENT:

Scott Patton
Todd Henderson
Pauletta Bray, Jim Bingham
Ken Vaughan

SCHOOL DISTRICT REPRESENTATIVES:

Jared Caylor, Interim District Superintendent
Charlie Troughton, CUHS Principal
Jason Armstrong, Associate Principal
Sally Tollison, Associate Principal
Brandon Lengtat, Director of Maintenance and Operations
Dave Messmer, Director of Technology
Christine Towne, Chief Business Official
Jessica Marquez, Administrative Assistant to Superintendent

THE CORNING UNION HIGH SCHOOL –

- 1. CALL TO ORDER:** The meeting was called to order at 5:45 p.m. by Board President Scott Patton.
- 2. PUBLIC COMMENT / ON CLOSED SESSION:** There was none.
- 3. ADJOURN TO CLOSED SESSION:** The Board adjourned to closed session at 5:46 p.m.
- 4. REOPEN TO PUBLIC SESSION:** Board President, Scott Patton called to reopen public session at 6:40 p.m.

5. ROLE CALL:

Board President, Scott Patton asked for a roll call. Attendance is as follows:

- Todd Henderson
- Jim Bingham
- Ken Vaughan
- Pauletta Bray
- Scott Patton

6. PLEDGE OF ALLEGIANCE:

Board President, Scott Patton asked the Board and audience to stand and salute the flag.

7. ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION:

Board President, Scott Patton announced that there was no action taken in closed session.

8. APPROVAL OF AGENDA/REORDERING OF AGENDA/ADDITION OF ITEMS:

Board President, Scott Patton asked if there was any public comment on action item No. 8. There was none

Interim Superintendent, Jared Caylor shared that item 10.5 would be moved to item 10.1 and all other reports would follow the current order as noted on the current agenda.

A motion was made by Todd Henderson and seconded by Jim Bingham to approve that there were no changes to the agenda. There being no further action, the Board voted unanimously to approve the agenda/reordering of agenda/addition of items.

The vote is as follows:

Ken Vaughan	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Pauletta Bray	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

9. CONSENT AGENDA ITEMS:

A motion was made by Pauletta Bray and seconded by Todd Henderson to approve the consent agenda items listed. There being no further discussion, the Board voted unanimously to approve the consent agenda items.

The vote is as follows:

Ken Vaughan	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Pauletta Bray	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

9.1 MINUTES: Special School Board Minutes of October 11, 2017

9.2 MINUTES: Regular School Board Minutes of October 19, 2017

9.3 WARRANTS: 40154291-40155471, 40154472-40154607, 40154607-40154856
40154856+40155279, 40155314-40155317, 40155317-40155331
40155433-40155444, 40155445-40155453, 40155453-40155465
40155465-40155541, 40155542—4015558, 4015559-40155561

**9.4 INTERDISTRICT
ATTENDANCE
REQUEST:** Interdistrict Attendance Request:
Yahid Favela, Cobi Tomas
Deacon Burrell

9.5 HUMAN RESOURCE REPORT:	Sharlet Wagner	Retirement	1/1/18
	Josh Perkins	Reclassification	3/1/17
	Matthew Perkins	Probationary	10/2/17
	Natalia Caylor	Dual Enrollment Teacher	7/1/17

9.6 CUHSD DONATIONS: There were none.

10. REPORTS:

10.1 FFA REPORT: Corning Union High School Ag Teacher Bob Safford and Caleb DeLong reported on the following:

National Convention was October 21st through 29th
Flew in to Nashville & visited Chickamauga National Battlefield
There were 5300 acres total and this was in Georgia
Monuments were there for the soldiers
Visited Cloudland Canyon on Lookout Mountain
Visited Broken Bow Records/Josh Brown (a former CUHS graduate)
Claiborne Farm- Home of Secretariat
University of Kentucky- beef research center
Louisville Slugger Museum and Factory
Churchill Downs racetrack and museum
Keynote speaker at convention was Laila Ali
The CUHSD brick was seen on the floor at the National FFA center
Each chapter has their very own brick.
Historic Makers Mark distillery – 15K acres of corn go there every year
Grand Ole Opry – Ryman Auditorium Historic Home

**10.2 STUDENT
BOARD
MEMBER:**

Student Board Member, Nathan Fletcher shared the following information with the Board and audience:

- Shasta Sectional Contest
- CSF raffle for fundraiser
- Canned food drive
- Blood Drive
- Wrestling, Soccer and Basketball are starting

**10.3 ENROLLEMENT
REPORT:**

Interim Superintendent Jared Caylor shared the following with the Board and audience:

Enrollment is 970 in the district.
CUHS enrollment is 922
Independent Study enrollment is 25
Centennial Enrollment is 23

There were a few less students compared to last month but this is normal.
There are 50 more this year at CUHS compared to last year and overall 33 more students districtwide.

**10.4 RODGERS
RANCH REPORT:**

Eric Moxen of Stifel reported on the following:

Investment Account

Total Value \$3,856,801
Par Value \$3,255,000
Target Par Value \$3,300,000

Checking Account Value

Total Value \$164,627

Loan Account \$428,933 Balance at 3.76 variable based on 30 day labor
2015 draw- \$657,201

History with Eric Moxon

Eric took over account July 2005 – Melinda Self and Bruce Cole
Managed for Income/Par Value
Tax Free Muni Bonds

Eric shared that this was originally set up for 50% to fund the farm and 50% to use towards student scholarships. The money is sitting in the cash account and he suggested to Board to use some of the money to pay down the loan if possible.

Board Member, Jim Bingham agrees that this is a good idea and would like to put a portion down rather than making small payments.

Interim Superintendent, Jared Caylor will look at historical expenditures, bring that information to the board. This will allow them to review and make a decision.

This is an informational report only and no action will be taken at this time.

10.5 WILLIAMS SETTLEMENT VISITATION:

Lorna Manuel of Tehama County Department of Education reported the following:

On May 17, 2000 The ACLU Public Advocates, filed a class-action lawsuit on behalf of public school students against the State of California. This highlighted that thousands of classrooms were operating without enough textbooks, facilities were overcrowded, in disrepair and unhealthy for students; and employed many under-trained teachers in California public schools. The Williams called on the State to create standards. Lorna has visited Corning Union High School for many years and this is to monitor the district.

The team from TCDE comes to the school to look for textbooks, FIT report, SARC and review teacher miss assignments and vacancies.

On August 31st the visit was held and the following were identified:

Instructional materials were available

Facilities were adequate

Uniform Complaint Documents were posted in classrooms

SARC was approved (there was a minor finding but it was updated)

There were no misassignments

Lorna shared with the Board that Williams School Site Visits will not go away as it is part of The Local Control and Accountability Plan (LCAP).

10.6 INTERIM SUPERINTENDENT REPORT:

Interim Superintendent Jared Caylor shared the following with the Board and audience:

- Minor Updates Regarding Business Office Procedures
 - Creation of Amazon Business Account
 - Travel Purchase Orders
- Rancho Tehama Events This Week
 - Professionalism and poise shown by CUESD staff
 - Update on what was taking place at CUHSD during this time

Contact with CUESD
Contact with Corning Police Department
Notifying staff of updates
Receiving confirmation from TCDE and CUESD that the incident was over.

- Our Procedures
 - Alice training
 - Bulletin reminders
- Students helping in the community by collecting food/blankets/toys etc.
- Staff need to feel empowered to make decisions, quick action save lives and it does not have to come from administration or law enforcement.

11. PUBLIC COMMENT:

Board President, Scott Patton read the following to the Board and the audience:

Under this item on the Agenda, the public is invited to address the Board regarding items that will be discussed in closed session. Individual speakers will be allowed up to 3 minutes to address the board. The Board shall limit the total time for public input to 20 minutes. Please note that Government Code Section 54954.2(a) limits the ability of Board Members to respond to public comments. In addition, the Board may not take action on any item which is not on this agenda except as authorized by Government Code 54954.2. There was no public comment.

There was no public comment.

**12.1 MOU WITH
CORNING
INDEPENDENT
TEACHERS
ASSOCIATION:**

A motion was made by Todd Henderson and seconded by Pauletta Bray to approve the MOU agreement between the Corning Independent Teachers Association and the Corning Union High School District. This agreement is from November 17, 2016 through June 30, 2019. There being no further discussion, the Board voted unanimously to approve the agreement.

The vote is as follows:

Ken Vaughan	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Pauletta Bray	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u> X </u>	No:	_____	Absent:	_____	Abstain:	_____

**12.2 BOND
CONSTRUCTION
UPDATE:**

Interim Superintendent, Jared Caylor shared the following:

Stadium Renovation: Finished with everything besides lettering on the track. Will complete as soon as weather permits. Once completed, the district will advertise on the school web page, Facebook and bulletin. May also consider some type of ribbon cutting ceremony.

North Gym Roof: Bids for Durolast came in late and very high. We will do a substantial temporary fix for this winter using deferred maintenance dollars. Will also bid out roof jobs this winter to be completed first thing next June.

Parking: Waiting to hear back from the City of Corning on specific terms for leasing the lot across the street. Once we have that information options can be considered. Options are:

- ✓ Lease with the City of Corning
- ✓ JV Softball field can be a new location
- ✓ Hockey field can be a location and that would move to the soccer field

Board President, Scott Patton shared that he was not in favor of having any fields lost due to the parking. There was some minor discussion amongst board members that parking was a concern and all options should be carefully considered.

Classroom Construction: Surveying is being completed this week and the architect is working on plans to submit to DSA on December 13th. In order to keep that timeline on track, we had to adjust from 30x32 classrooms to 36x28 classrooms. This increases the square footage and there is no increase to cost. Interim Superintendent, Jared Caylor spoke with Greg Isom yesterday and he confirmed that the district can move our next bond disbursement up to make \$2 million available for summer construction. Our last disbursement would then be the \$3.3 million and would be in 2020. This could possibly allow us to do an entire phase of classroom construction (14 classrooms this summer).

Next steps are to get firm numbers on how many classrooms we could complete with the \$2 million and how many we could complete with \$5.3 million. We will then need to decide whether we want to do no classrooms this summer, a handful of classrooms this summer, or try to do an entire phase (14 classrooms) this summer.

There was no action taken. This is an informational item only.

**12.3 RODGERS
RANCH
LONG TERM
LEASE:**

Interim Superintendent, Jared Caylor shared the following:

Steps to enter into a long term lease for part of Rodgers Ranch:

1. Develop request for Proposals- working with legal counsel to specify what we want.
2. Adopt Resolution- will include our intention to enter into a long term lease for joint occupancy. The resolution then has to be posted for a period no shorter than 90 days.
3. Select Proposal- the Board can select the proposal that best meets the district's interest.
4. State Board of Education Approval- Once an agreement is finalized with the developer, it must be submitted to the State Board of Education for approval. The State Board has 45 days to notify if the agreement is acceptable.

If we do want to request proposals, we will only have to pay attorney's fees to do so.

Board Member, Ken Vaughan shared that the Ranch was left for the students and that the board should not lose sight of that. This was left as a gift for the students of Corning High to learn and not to use for the district to make money.

Board Member, Jim Bingham shared that he visited the Ranch with Sally and Ken and while back and spoke with some people about the vision of a partnership. The discussion and promises sounded great and were very tempting but he really wants to make sure that all community involvement is there so that the board can make the best possible decision for the students.

Board President, Scott Patton stated that he was not comfortable with anyone coming in to take over the farm. It has sat there for 20 years and nothing has been done with it. Something should be done.

Interim Superintendent, Jared Caylor shared that he is an educator and agrees that this is for the students.

Public Comment- D.C. Felciano shared that he holds an Ag business degree and it is a shame to see the Ranch not benefiting the district. There is a good opportunity to make money with the land that is out there.

He suggested that the Board speak with local farmers and local growers who are growing high density. He suggested looking into almonds, prunes and walnuts. The possibilities are there and the money is there. The community can lend help and knowledge if the board is willing to ask for help.

Public Comment- Luke Alexander wanted to touch on what D.C. Felciano shared and stated that he felt that the Ag Department needs to help out and if the right leadership is involved along with the community, this can be a possibility for sure. There was no action taken. This is an informational item only.

**12.4 CAREER
TECHNICAL
EDUCATION
FACILITIES
PROGRAM
APPLICATION:**

A motion was made by Jim Bingham and seconded by Ken Vaughan to approve the Career Technical Facilities Program Application. This application is simply to help funding with classroom construction.

There being no further discussion, the Board voted unanimously to approve the application
The vote is as follows:

Ken Vaughan	Aye:	<u> X </u>	No:	<u> </u>	Absent:	<u> </u>	Abstain:	<u> </u>
Pauletta Bray	Aye:	<u> X </u>	No:	<u> </u>	Absent:	<u> </u>	Abstain:	<u> </u>
Todd Henderson	Aye:	<u> X </u>	No:	<u> </u>	Absent:	<u> </u>	Abstain:	<u> </u>
Scott Patton	Aye:	<u> X </u>	No:	<u> </u>	Absent:	<u> </u>	Abstain:	<u> </u>
Jim Bingham	Aye:	<u> X </u>	No:	<u> </u>	Absent:	<u> </u>	Abstain:	<u> </u>

**12.5 FUTURE
BOARD
AGENDA**

Board President, Scott Patton requested some information on campus security. He would like to look into a gate to close the campus in and would like some information about whether or not it is safe to park in the back of the school by the J wing.

Board Clerk, Pauletta Bray asked if the safety audit covered everything. Interim Superintendent, Jared Caylor shared that all was covered by the safety audit and the question becomes whether or not we would like our district to have a prison like feel to it which will not necessarily ensure any more safety than if it was not gated or fenced in.

Interim Superintendent, Jared Caylor shared that he would add the following items to the next regular scheduled board meeting agenda.

1. Campus Security
2. Stifel Loan (paying down the loan)

17. ADJOURNMENT:

Board President Scott Patton adjourned the meeting at 7:55 p.m.

Approved

Scott Patton, President

Pauletta Bray, Clerk

Checks Dated 11/01/2017 through 11/30/2017

Board Meeting Date December 14, 2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40156090	11/06/2017	ALL AMERICAN TENT	01-4300	PN GRANT		400.00
40156091	11/06/2017	BELCO ATHLETIC LAUNDRY EQUIPMENT CO., INC.	01-4300	S. GYM WASHING MACHINE PART	81.50	
				Unpaid Sales Tax	4.50-	77.00
40156092	11/06/2017	CDW GOVERNMENT	01-5833	GHOST SOLUTION SUITE ADTL LICENSES	2,492.00	
40156093	11/06/2017	CORNING LUMBER COMPANY	01-4300	RUCKUS SUPPORT RENEWAL	1,485.27	3,977.27
40156094	11/06/2017	DATA MEMORY SYSTEMS	01-4300	CONSTRUCTION TECH II		1,791.46
40156095	11/06/2017	DEERE & COMPANY AG & TURF CBD & GOVT SALES	14-6500	RAM FOR BURAN PC		86.85
40156096	11/06/2017	GOPHER SPORT NW 5634	01-4300	GATOR PURCHASE FUND 14 (GROUNDS)		11,830.50
				P.E. EQUIPMENT		371.27
40156097	11/06/2017	GRIDLEY HIGH SCHOOL FFA AG MECHANICS	01-5200	WELDING COMPETITION		100.00
40156098	11/06/2017	HUGHES HARDWOODS	01-4300	CONSTRUCTION I AND II	2,158.15	
				Unpaid Sales Tax	6.46-	2,151.69
40156099	11/06/2017	JIMMY'S CUSTOM TROPHIES	01-4300	NAME PLATE SBMEMBER		29.98
40156100	11/06/2017	LIGHTHOUSE ENTERPRISES	01-4400	GOLF CART MOTOR		569.99
40156101	11/06/2017	NASCO	01-4300	ART SUPPLIES		540.30
40156102	11/06/2017	NASCO MODESTO	01-4300	ART SUPPLIES	732.34	
				SUPPLIES FOR ALL ART CLASSES	2,428.84	3,161.18
40156103	11/06/2017	NORTH WOODWINDS EDWARD S. LUCE	01-4300	Instrument Repair	29.28	
				Instrument Repair	83.00	112.28
40156104	11/06/2017	OFFICE DEPOT	01-4300	ADMIN OFFICE SUPPLIES	48.29	
				ART SUPPLIES	169.68	
				BUSINESS OFFICES SUPPLIES 2017-18	86.57	
				CLASSROOM SUPPLIES	409.12	
				Classroom Supplies for Teachers	154.58	
				COUNSELING OFFICE SUPPLIES	761.15	
				FOREIGN LANGUAGE CLASS SUPPLIES	29.49	
				LEADERSHIP	212.57	
				LIBRARY-OFFICE CHAIR	237.04	
				OFFICE SUPPLIES FOR DEPARTMENT	389.41	
				OPEN PO I-2 OFFICE SUPPLIES 17/18	73.08	
				PE CLASSROOM SUPPLIES	41.36	
				PROMISE NEIGHBORHOOD GRANT	472.19	
				SOCIAL SCIENCE DEPT. OPEN PO	291.21	
				2017-2018 SCHOOL YEAR		
				Supplies	145.99	
			11-4300	OFFICE SUPPLIES	383.23	3,904.96
40156105	11/06/2017	RAY MORGAN COMPANY	01-4300	COPY CENTER	1,727.30	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE
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Checks Dated 11/01/2017 through 11/30/2017

Board Meeting Date December 14, 2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40156105	11/06/2017	RAY MORGAN COMPANY	01-4300	STAPLES FOR COPIER	144.22	
				Unpaid Sales Tax	4.33-	1,867.19
40156106	11/06/2017	SCANTRON	01-4300	TESTING SUPPLIES	480.42	
40156107	11/06/2017	TEHAMA TIRE SERVICE INC	01-4313	#30 FORD F150 SET OF TIRES (MAINT.)	2.03-	478.39
				Unpaid Sales Tax	651.83	
40156108	11/06/2017	THOMES CREEK SAND & GRAVEL	01-5800	#30 FORD F150 SET OF TIRES (MAINT.)	66.00	717.83
			01-4300	SAND FOR GAS LINE REPAIR 9/6/17 (D-5) DIRECT PAY	157.92	
40156109	11/06/2017	TKO ELECTRONICS, INC	01-5800	SAND FOR GAS LINE REPAIR 9/6/17 (D-5) DIRECT PAY	48.00	205.92
			11-4400	ADULT ED BLOCK GRANT LAPTOPS	4,397.97	
			13-4400	PC FOR CRYSTAL'S OFFICE	429.93	4,827.90
40156110	11/06/2017	VALLEY POWER SYSTEMS NORTH, IN C	01-4400	BUS 21 RING & PINON		1,939.50
40156111	11/06/2017	WOODWORKER'S SUPPLY, INC.	01-4300	CETENNIAL BEARDSLEY	257.87	
				Unpaid Sales Tax	16.17-	241.70
40156112	11/06/2017	WORK TRAINING CENTER FOR THE HANDICAPPED, INC	01-4300	CTE IG MEDICAL BIOLOGY	2,316.63	
				Unpaid Sales Tax	10.75-	2,305.88
40156252	11/07/2017	CALIFORNIA'S VALUED TRUST	01-3402	NOV 2017 TRUSTEE M/D/V	4,906.35	
			01-3701	ADJ OCT 2017 RET	677.00-	
			01-3702	NOV 2017 RETIREE M/D/V	6,119.95	
				ADJ OCT 2017 RETIREE	1,033.31	
				NOV 2017 RETIREE M/D/V	4,004.78	
			01-9200	NOV 2017 RETIREE D/V	1,277.40	
			76-9513	ADJ OCT 2017 MED RET	1,190.00-	
				NOV 2017 MEDICAL	138,692.00	
			76-9551	ADJ OCT 2017 LIFE RET	5.70-	
				NOV 2017 LIFE	131.10	
			76-9552	ADJ OCT 2017 DEN RET	129.76-	
				NOV 2017 DENTAL	18,109.34	
			76-9553	ADJ OCT 2017 VIS RET	16.98-	
				NOV 2017 VISION	2,332.27	174,587.06
40156253	11/07/2017	CRYSTAL C. CARTER	13-5200	CONF MEALS PER DIEM	232.00	
			13-5211	CONF MILEAGE	122.17	354.17
40156254	11/07/2017	JENNY S. JUDD	13-4700	CONF MEALS PER DIEM		146.00
40156255	11/07/2017	ELIZABETH S. RIEGEL	13-5200	CONF MEALS PER DIEM	146.00	
			13-5211	CONF MILEAGE	122.17	268.17
40156256	11/07/2017	ZANE SCHREDER DBA SCHREDER & ASSOCIATES	21-6170	CONTRACT MGMT FEES		15,073.85

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

E S C A P E

O N L I N E

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Checks Dated 11/01/2017 through 11/30/2017

Board Meeting Date December 14, 2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40156368	11/08/2017	A-Z BUS SALES	01-4300	BUS 24 & STOCK TRANSPORTATION OPEN PO 2017-18	263.93	
				BUS 24 TRANSPORTATION OPEN PO 2017-18	59.52	
				CREDIT TRANSPORTATION OPEN PO 2017-18	2,070.17	
				RETURNED TRANSPORTATION OPEN PO 2017-18	1,827.58	
				STOCK & BUS 24 TRANSPORTATION OPEN PO 2017-18	203.80	
40156369	11/08/2017	ACCOUNTABLE HEALTHCARE STAFFIN G, INC	01-5800	VICHI 09/14 - 09/15/17	8.91-	275.75
				VICHI 09/21/17	600.00	
				VICHI 09/28/17	600.00	
40156370	11/08/2017	AMERIPRIDE UNIFORMS SERVICES	01-5500	M&O LAUNDRY SERVICE CUSTODIAL 2017-18 SCHOOL YEAR	243.86	1,800.00
				TRANS LAUNDRY SERVICE 2017-18 SCHOOL YEAR	338.47	
				M&O LAUNDRY SERVICE UNIFORMS 2017-18 SCHOOL YEAR	464.84	1,047.17
40156371	11/08/2017	AT&T	01-5901	CALNET 3 PHONE SERVICE 2017-18 SCHOOL YEAR	1,987.40	
				CALNET 3 PHONE SERVICE 2017-18 SCHOOL YEAR	719.11-	1,268.29
40156372	11/08/2017	BIG TIME PEST CONTROL BULLERT ENTERPRISES	01-5505	OPEN PO 17-18 PEST CONTROL		300.00
40156373	11/08/2017	CENTER FOR EVALUATION AND RESEARCH, LLC.	01-5800	ASSETS/CORE EVALUATION SVCS 2017-2018		4,375.00
40156374	11/08/2017	CORNING ACE HARDWARE	01-4300	2017/18 MAINTENANCE	80.32	
			19-4300	RANCH OPEN PO MCCOY HARDWARE 2017/18	111.40	191.72
40156375	11/08/2017	CORNING FORD MERCURY	01-4300	VAN 26 TRANSPORTATION OPEN PO 2017/18		85.92
40156376	11/08/2017	CORNING LUMBER COMPANY	01-4300	OPEN PO CORNING LUMBER 2017/18 MAINTENANCE	1,022.14	
			19-4300	OPEN PO CORNING LUMBER 2017/18 RANCH	35.53	1,057.67
40156377	11/08/2017	GREEN WASTE OF TEHAMA	01-5506	4018-2763626 R-FARM WASTE 2017-18 SCHOOL YEAR		112.15
40156378	11/08/2017	HUNT & SONS, INC	01-4311	GASOLINE	1,805.73	

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Checks Dated 11/01/2017 through 11/30/2017

Board Meeting Date December 14, 2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40156378	11/08/2017	HUNT & SONS, INC	01-4312	DIESEL	3,886.68	5,692.41
40156379	11/08/2017	IEC POWER, LLC	01-5699	MAINT SOLAR PANEL SERVICE 2017-18 SCHOOL YEAR		1,147.37
40156380	11/08/2017	KIMBALL MIDWEST	01-4300	TRANSPORTATION OPEN PO 2017-18 Unpaid Sales Tax	155.00	154.67
40156381	11/08/2017	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	OPEN PO MCCOY'S HARDWARE 2017/18 RANCH	.33-19.52	
				RFARM SUPPLIES	130.27	
			19-4300	OPEN PO MCCOY'S HARDWARE 2017/18 RANCH	2.50	152.29
40156382	11/08/2017	MJB WELDING SUPPLY	01-4300	AG SHOP CYLINDER EXCHANGE Unpaid Sales Tax	464.91	461.63
40156383	11/08/2017	MT. SHASTA SPRING WATER CO.INC	01-4300	1191151-2 I-2 OFFICE WATER OPEN PO 2017-18	3.28-28.75	
				PN OPEN PO FOR WATER - J-9 COUNSELING SERVICES	8.45	
				TRANS WATER SERVICE 2017-18 SCHOOL YEAR	43.90	81.10
40156384	11/08/2017	NAVMAN WIRELESS NORTH AMERICA	01-5900	NAVMAN SERVICE (GPS) 2017-18 SCHOOL YEAR		245.15
40156385	11/08/2017	NORCAL TRUCKS, INC NORCAL KENWORTH ANDERSON	01-4300	BUS 25 TRANSPORTATION OPEN PO 2017/18	135.67	
				BUSES TRANSPORTATION OPEN PO 2017/18	48.45	184.12
40156386	11/08/2017	OFFICE DEPOT	01-4300	Furniture-Centennial Remodel		4,515.63
40156387	11/08/2017	OLIVE CITY AUTO PARTS DERODA.INC	01-4300	BUS 25 TRANSPORTATION OPEN PO 2017-18	219.31	
				BUSES TRANSPORTATION OPEN PO 2017-18	6.68	
				SHOP TRANSPORTATION OPEN PO 2017-18	112.81	
				SUB 5 TRANSPORTATION OPEN PO 2017-18	9.18	
				VAN 16 TRANSPORTATION OPEN PO 2017-18	167.90	
			19-4300	VAN 20 STARS- TRANSPORTATION RANCH TRACTOR OPEN PO NAPA AUTO PARTS 2017/18 RANCH	42.52	597.22

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Checks Dated 11/01/2017 through 11/30/2017

Board Meeting Date December 14, 2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40156388	11/08/2017	P G & E	01-5503	1469483914-4 RFARM ELECTRIC 2017-18 SCHOOL YEAR	162.24	
				6274316218-2 CUHSD/TRANS/CENT ELEC/GAS 2017-18	6,560.24	
				9507670308-1 CENT ELEC/GAS 2017-18 SCHOOL YEAR	19.06	
			01-5504	6274316218-2 CUHSD/TRANS/CENT ELEC/GAS 2017-18	644.27	
			19-5503	1427817250-8 & 0085264916-9 RANCH ELECTRIC 2017-18	884.21	8,270.02
40156389	11/08/2017	PITNEY BOWES PURCHASE POWER POSTAGE	01-5904	POSTAGE FEES 2017-18 SCHOOL YEAR		1,000.00
40156390	11/08/2017	REDDING FREIGHTLINER, INC.	01-4300	BUS 21 TRANSPORTATION OPEN PO 2017-18	441.40	
				CREDIT TRANSPORTATION OPEN PO 2017-18	221.98-	
40156391	11/08/2017	SAC-VAL JANITORIAL SUPPLY	01-4300	RETURNED TRANSPORTATION OPEN PO 2017-18	160.04	379.46
40156392	11/08/2017	VALLEY IND. COMMUNICATIONS	01-5900	CENT OPEN PO SAC VAL 2017/18 CUSTODIAL	15.09	
40156393	11/08/2017	W.W. GRAINGER, INC.	01-4300	OPEN PO SAC VAL 2017/18 CUSTODIAL	251.55	266.64
40156394	11/08/2017	WASTE MANAGEMENT	01-5506	TRANS COMMUNICATIONS - ROUND MTN & SOUTHFORK	417.28	225.00
				2017/18 MAINTENANCE		560.62
				4-02058-55008 CENT GARBAGE 2017-18 SCHOOL YR		
				4-02058-65006 CUHS GARBAGE 2017-18	126.53	
				4-02059-15006 TRANS GARBAGE 2017-18 SCHOOL YR	22.02	565.83
40156395	11/08/2017	WEST COAST PAPER	01-4300	OPEN PO FOR PAPER 2017-18 SCHOOL YEAR	843.36	
40156451	11/13/2017	BELCO ATHLETIC LAUNDRY EQUIPMENT CO., INC.	01-4300	Unpaid Sales Tax WASHER PART S. GYM (BELCO)	1.95-	841.41
40156452	11/13/2017	CALIFORNIA ASSOCIATION FOR BILINGUAL EDUCATION	01-5200	Unpaid Sales Tax CABE CONF ELD/PROF DEV SACRAMENTO 3/28/18	167.70 10.70-	157.00 835.00
40156453	11/13/2017	CDW GOVERNMENT	01-4300	ATP CHROMEBOOKS	1,226.03	
				INTERVENTION CHROMEBOOKS	1,226.03	
			01-4400	STARS TV FOR LIBRARY	657.45	
			01-5833	ATP CHROMEBOOKS	180.00	

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Checks Dated 11/01/2017 through 11/30/2017

Board Meeting Date December 14, 2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40156453	11/13/2017	CDW GOVERNMENT	01-5833	INTERVENTION CHROMEBOOKS	180.00	
				STARS TV FOR LIBRARY	67.41	
			11-4300	AEBG LAPTOP CART & LICENSES	170.39	
			11-4400	AEBG LAPTOP CART & LICENSES	644.59	
			11-5833	AEBG LAPTOP CART & LICENSES	840.00	5,191.90
40156454	11/13/2017	CORNING CHEVROLET BUICK	01-5800	SMOGS		94.95
40156455	11/13/2017	CORNING LUMBER COMPANY	01-4300	CTE CONSTRUCTION I AND II		143.70
40156456	11/13/2017	GAYNOR TELESYSTEMS, INC	01-5800	VOICE MAIL CONFIGURATION ASSISTANCE		50.00
40156457	11/13/2017	MT. LASSEN MOTOR TRANSIT, INC.	01-5800	FB SUSANVILLE 10/27/17		1,492.93
40156458	11/13/2017	POWER DISTRIBUTORS LLC	01-4300	AG POWER	405.28	
				Unpaid Sales Tax	29.15-	376.13
40156459	11/13/2017	RAY MORGAN COMPANY	01-4300	CREDIT STAPLES FOR COPIER	143.89-	
				STAPLES FOR COPIER	201.71	
40156460	11/13/2017	AC-VAL JANITORIAL SUPPLY	01-5600	SAC VAL (S.GYM FLOOR SCRUBBER REPAIR)	.94-	56.88
						1,280.91
40156461	11/13/2017	SCHOLASTIC MAGAZINE	01-4200	magazine subscriptions - Spanish 1-3		692.01
40156462	11/13/2017	THE MUSIC CONNECTION	01-4300	Band supplies	749.32	
				Unpaid Sales Tax	49.47-	699.85
40156463	11/13/2017	WOODWORKER'S SUPPLY, INC.	01-4300	CENTENNIAL BEARDSLEY	19.59	
				Unpaid Sales Tax	1.37-	18.22
40156565	11/14/2017	BEYNON SPORTS SURFACES	21-6170	BOND- PHASE 1 - TRACK SURFACE		112,413.25
40156566	11/14/2017	CONSOLIDATED ELECTRICAL DIST.	21-6170	BOND - P1: FIELD: ELECTRICAL SUPPLIES		189.48
40156567	11/14/2017	DELTA BLUE GRASS CO.	21-6170	BOND-TRACK/FIELD - GRASS		18,202.50
40156568	11/14/2017	EWING IRRIGATION	21-6170	BOND: P1 TRACK		161.25
40156569	11/14/2017	HIGGINS PEST & WEED	21-5505	BOND P1 - FIELD WEED CONTROL		540.00
40156570	11/14/2017	HUE & CRY INC.	21-6400	FULL SVC MAINT AGREEMENT		29,100.00
40156571	11/14/2017	J.W. WOOD	21-6170	BOND - P1 TRACK		332.25
40156572	11/14/2017	JACK SCHREDER & ASSOCIATES	21-6140	BOND - MODERNIZATION		4,785.00
40156573	11/14/2017	MID PACIFIC ENGINEERING, INC	21-6170	BOND: TRACK - 03272-02P		7,374.20
40156574	11/14/2017	NICHOLS-MELBURG & ROSSETTO AIA & ASSOCIATES, INC	21-6170	BOND: TRACK PROJ 17-2802		13,627.51
40156575	11/14/2017	RED BLUFF DAILY NEWS	21-6170	BOND: TRACK/STADIUM LEGAL AD		337.27
40156576	11/14/2017	RED BLUFF/NORTH VALLEY FENCE	21-6170	BOND - P1 TRACK/STADIUM	1,580.56	
				BOND - P1 TRACK: VISITOR FENCE	7,926.62	
				FENCING & GATES @ STADIUM (BOND)	6,388.69	15,895.87

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Checks Dated 11/01/2017 through 11/30/2017

Board Meeting Date December 14, 2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40156578	11/14/2017	CYBERSOFT TECHNOLOGIES, INC	13-5833	MEAL TRACKING/CLAIMING SOFTWARE		9,430.00
40156579	11/14/2017	DANNIS WOLIVER KELLEY	01-5801	BOARD ISSUES LEGAL GENERAL LABOR	11,275.00 2,112.00	
				GENERAL LEGAL	1,526.50	
			19-5801	JOINT OCCUPANCY PROJECT REAL PROPERTY REAL PROPERTY LEGAL	3,159.00 1,667.00 2,146.00	
			21-6145	BOND: CONSTRUCTION LEGAL BOND: ROOFING PROJECT	578.50 1,381.00	23,845.00 33,750.00
40156580	11/14/2017	DIVISION OF STATE ARCHITECT	21-6220	DSA FEES CUHS MODULAR PROJECT		87,150.00
40156581	11/14/2017	DIVISION OF STATE ARCHITECT	21-6220	DSA FEES CUHS MODULAR PROJECT		232.43
40156582	11/14/2017	EWING IRRIGATION	21-6170	DIRECT PAY BOND FOOTBALL FIELD 10-25-17		26,708.75
40156583	11/14/2017	THE PARK CATALOG HIGHLAND PRODUCTS GROUP LLC	21-6500	PORTABLE STADIUM BLEACHERS (BOND)		
40156584	11/14/2017	TITTLE & COMPANY, LLP	01-5802	AUDIT FEES		7,700.00
40156585	11/15/2017	JASON A. ARMSTRONG	01-5202	SEPT/OCT MILEAGE 2017	45.59	
			01-5211	CACTE WORKSHOP WOODLAND 11/09/17 SEPT/OCT MILEAGE 2017	102.94 42.80	191.33
40156586	11/15/2017	CASBO	01-5300	CBO CERTIFICATION/MEMBERSHIP		400.00
40156587	11/15/2017	JARED K. CAYLOR	01-5200	DWK ED LAW TRNG SACARAMENTO 10/27/17 MEAL	18.00	
			01-5202	OCT MILEAGE 2017	45.59	
			01-5211	DWK ED LAW TRNG SACARAMENTO 10/27/17 MILEAGE	123.05	186.64
40156588	11/15/2017	CORNING UNION HIGH SCHOOL	01-4300	PN GRANT CARDINAL NEST		210.00
40156589	11/15/2017	CRISTINA GARCIA	01-4200	BOOK DEPOSIT REFUND		50.00
40156590	11/15/2017	ADRIANA R. JIMENEZ	01-5200	REIMB WIBC CONF SEATTLE FLIGHT 11/17/17	219.95	
				REIMB WIBC CONF SEATTLE LODGING WIBC CONF SEATTLE WA MEALS 11/17/17	186.78 156.00	562.73
40156591	11/15/2017	DEBORAH M. LAMSON	01-5200	OCT MILEAGE 2017		50.83
40156592	11/15/2017	MCL CONSTRUCTION	01-4300	RESTORE ALUMNI PICTURES	434.62	
40156593	11/15/2017	RICHFIELD SCHOOL	01-5800	RESTORE ALUMNI PICTURES	1,540.00	1,974.62
			01-4200	REIMB ENGLISH BOOKS LORD OF THE FLIES		285.63
40156594	11/15/2017	TEHAMA CO DEPT OF EDUCATION	01-5830	FINGERPRINTING		871.00
40156595	11/15/2017	MARIA T. TENA	11-5202	OCT MILEAGE 2017		23.43

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Checks Dated 11/01/2017 through 11/30/2017

Board Meeting Date December 14, 2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40156596	11/15/2017	ROBERT L. TOMLINSON JR	01-4300	REIMB CORNING LUMBER OCT 2017 P18-00170		25.27
40156597	11/15/2017	CLEMENTINA TORRES	01-5200	REIMB IN N OUT STUDENT MEALS 10/21/17		74.06
40156598	11/15/2017	CHARLES D. TROUGHTON	01-5202	OCT MILEAGE 2017	22.47	
40156599	11/15/2017	SHARLET G. WAGNER	01-5211	OCT MILEAGE 2017	54.57	77.04
40156938	11/20/2017	AMERIPRIDE UNIFORMS SERVICES	01-5202	SEPT MILEAGE 2017		8.03
	11/20/2017		01-5500	M&O LAUNDRY SERVICE CUSTODIAL 2017-18 SCHOOL YEAR	263.20	
				TRANS LAUNDRY SERVICE 2017-18 SCHOOL YEAR	49.18	
			01-5508	M&O LAUNDRY SERVICE UNIFORMS 2017-18 SCHOOL YEAR	384.69	697.07
40156939	11/20/2017	CDW GOVERNMENT	01-4300	DISTRICT PRINTER INK		
40156940	11/20/2017	CITY OF CORNING	01-5502	COR0037 & COR0176 CENT WATER/SEWER	642.58	1,044.55
				COR0154 & COR0194 CUHS WATER/SEWER	3,717.11	
				COR0157 TRANS WATER/SEWER 2017-18	83.02	4,442.71
40156941	11/20/2017	COASTAL BUSINESS SYSTEMS, INC.	01-5620	THREE COPIER PAYMENTS 2017-18 SCHOOL YEAR		3,462.39
40156942	11/20/2017	CORNING ACE HARDWARE	01-4300	2017/18 MAINTENANCE		62.15
40156943	11/20/2017	CORNING LUMBER COMPANY	01-4300	CREDIT OPEN PO CORNING LUMBER 2017/18 MAINTENANCE	8.61-	
				OPEN PO CORNING LUMBER 2017/18 MAINTENANCE	56.77	48.16
40156944	11/20/2017	EWING IRRIGATION	01-4300	OPEN PO EWING 2017/18 MAINTENANCE	127.15	
				Unpaid Sales Tax	9.15-	118.00
40156945	11/20/2017	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-7438	PHONE SYSTEM LEASE 2017-18	385.39	
40156946	11/20/2017	HUNT & SONS, INC	01-7439	PHONE SYSTEM LEASE 2017-18	978.85	1,364.24
			01-4311	GASOLINE	1,948.07	
			01-4312	DIESEL	4,443.09	6,391.16
40156947	11/20/2017	JOHNSTONE SUPPLY	01-4300	OPEN PO JOHNSTONE SUPPLY 2017/18 MAINTENANCE/HVAC		155.28
40156948	11/20/2017	LES SCHWAB	01-4300	OPEN P.O. LES SCHWAB 2016/17 M & O		113.17
40156949	11/20/2017	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	OPEN PO MCCOY'S HARDWARE 2017/18 MAINTENANCE	12.60	

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Checks Dated 11/01/2017 through 11/30/2017

Board Meeting Date December 14, 2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40156949	11/20/2017	MCCOY'S HARDWARE & FARM SUPPLY	19-4300	OPEN PO MCCOY'S HARDWARE 2017/18 RANCH	49.64	62.24
40156950	11/20/2017	MJB WELDING SUPPLY	01-4300	AG SHOP CYLINDER EXCHANGE		519.30
40156951	11/20/2017	P G & E	01-5503	6939801749-6 TRANS GAS/ELECTRIC 2017-18	121.09	
			01-5504	6939801749-6 TRANS GAS/ELECTRIC 2017-18	36.69	157.78
40156952	11/20/2017	RAY MORGAN COMPANY	01-5620	16-17 MAINT AGREEMENT CANON & RICOH		1,068.36
40156953	11/20/2017	RICOH USA, INC.	11-5620	72073-1021451ML ADULT ED COPIER LEASE		149.78
40156954	11/20/2017	SAC-VAL JANITORIAL SUPPLY	01-4300	OPEN PO SAC VAL 2017/18 CUSTODIAL		2,092.19
40156955	11/20/2017	U.S. BANK EQUIPMENT FINANCE	01-5620	CTE COPY CENTER CANON COPIER PAYMENT 2017-18	563.99	
				CTE COPY CENTER RICOH COPIER PAYMENT 2017-18	815.88	1,379.87
40156956	11/20/2017	VALLEY TRUCK & TRACTOR	01-5600	SERVICE CHARGE		218.71
40156957	11/20/2017	VERIZON WIRELESS	01-5902	342017951-00001 CELL PHONE 2017-18 SCHOOL YEAR		71.21
40156958	11/20/2017	W.W. GRAINGER, INC.	01-4300	2017/18 MAINTENANCE		169.12
40156959	11/20/2017	WASTE MANAGEMENT	01-4300	DIRECT PAY WM HOMECOMING DUMPSTER M & O	476.87	
			01-5506	13-88262-43003 CUHS GARBAGE 2017-18	678.96	1,155.83
Total Number of Checks					125	700,770.65

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GENERAL	100	138,012.50
11	ADULT EDUCATION	5	6,609.39
13	CAFETERIA SPEC REV	5	10,628.27
14	DEFERRED MAINTENANCE	1	11,830.50
19	FOUNDATION SPECIAL	7	8,094.10
21	BUILDING FUND	18	367,833.11
76	WARRANT/PASS-THRU	1	157,922.27

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Checks Dated 11/01/2017 through 11/30/2017

Board Meeting Date December 14, 2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
		Total Number of Checks	125			700,930.14
		Less Unpaid Sales Tax Liability				159.49
		Net (Check Amount)				700,770.65

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Payee	U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)			Check Date	12/12/2017	Check #	40157840
	P.O. BOX 790428			Register	000632	ReqPay04a - A/P Check Attachment	
	ST. LOUIS, MO 63179-0428						
Invoice Date	Invoice Number	Reference Number	Comment	Invoice Amount			
10/17/2017	1729 101717 SAVMOR	P18-00047	FOOD/CULINARY CLASS FOOD PURCHASE 1	63.58			
10/11/2017	2029 101117 USPS	B18-00158	DISTRICT POSTAGE 2	10.49			
10/12/2017	2029 101217 USPS	B18-00158	DISTRICT POSTAGE 3	7.14			
10/18/2017	2029 101817 DOUBLE		ESCAPE CONF 10/18/17 SACRAMENTO 4	149.07			
09/22/2017	3114 092217 AMAZON	P18-00128	PROMISE NEIGHBORHOOD GRANT 5	86.99			
09/25/2017	3114 092517 AMAZON	P18-00135	CTE MANUFACTURING SUPPLIES 6	131.22			
09/27/2017	3114 092717 AMAZON	P18-00139	CLASSROOM BOOKS-PETERSON 7	370.30			
09/27/2017	3114 092717 DOLLART	B18-00152	ATP SUPPLIES SAV MOR/SAFEWAY/DOLLAR TREE 8	29.32			
09/27/2017	3114 092717 SPNMANH	R18-00351	Music Stands and Racks 9	3,930.98			
09/28/2017	3114 092817 AMAZON	R18-00442	AMAZON ORDERS (3) CAL CARD MAINT. 9/28/17 10	494.51			
09/28/2017	3114 092817 CC	B18-00160	ASSETS- COFFEE CART OPERATIONS 11	168.28			
09/30/2017	3114 093017 AMAZON	P18-00138	SPANISH BOOKS 12	5.99			
09/30/2017	3114 093017 AMAZON2	P18-00138	SPANISH BOOKS 13	9.43			
10/02/2017	3114 100217 SAFEWAY	R18-00211	J2 FOOD, CLEANING SUPPLIES 14	37.90			
10/02/2017	3114 100217 SAFEWAY2	P18-00047	FOOD/CULINARY CLASS FOOD PURCHASE 15	76.48			
10/02/2017	3114 100217 WALMART	P18-00126	DRESS CODE VIOLATION SHIRTS 16	62.05			
10/03/2017	3114 100317 AMAZON	P18-00138	SPANISH BOOKS 17	234.11			
10/03/2017	3114 100317 AMAZON2	P18-00138	SPANISH BOOKS 18	14.18			
10/03/2017	3114 100317 AMAZON3	R18-00442	AMAZON ORDERS (3) CAL CARD MAINT. 9/28/17 19	36.41			
10/03/2017	3114 100317 BANDSH	P18-00148	ASSETS- Color Guard 20	88.60			
10/04/2017	3114 100417 AMAZON	P18-00160	LIBRARY BOOKS 21	23.13			
10/04/2017	3114 100417 AMAZON2	R18-00442	AMAZON ORDERS (3) CAL CARD MAINT. 9/28/17 22	46.88			
10/05/2017	3114 100517 AMAZON	P18-00160	LIBRARY BOOKS 23	123.92			
10/05/2017	3114 100517 AMAZON2	P18-00140	STARS- FAMILY LITERACY 24	180.03			
10/05/2017	3114 100517 AMAZON3	P18-00160	LIBRARY BOOKS 25	26.68			
10/05/2017	3114 100517 AMAZON4	R18-00360	KEYBOARD & MOUSE TRAY/AMAZON 26	64.64			
10/06/2017	3114 100617 AMAZON	P18-00161	Classroom Books for Peterson Eng IV NF 27	145.26			
10/06/2017	3114 100617 AMAZON2	P18-00149	COPY CENTER 28	12.95			
10/09/2017	3114 100917 AMAZON	R18-00357	U.S. HISTORY DVD SET/AMAZON 29	23.60			
10/11/2017	3114 101117 AMAZON	R18-00384	CTEIG Tools Farm Power 30	497.72			
10/11/2017	3114 101117 AMAZON2	R18-00415	PROMISE NEIGHBORHOOD GRANT AMAZON 31	21.47			
10/14/2017	3114 101417 AMAZON	R18-00412	CONFERENCE ROOM TABLE OUTLET STRIP 32	36.23			
10/14/2017	3114 101417 AMAZON2	R18-00399	ENGLISH - CHROMEBOOK CHARGER CART #8 33	20.37			
10/15/2017	3114 101517 AMAZON	P18-00160	CREDIT LIBRARY BOOKS 34	23.13			
09/28/2017	3130 092817 REPLACE	R18-00352	REPLACEMENT CHROMEBOOK KEYS BURAN 35	11.95			
10/03/2017	3130 100317 PLURAL	R18-00303	PLURALSIGHT ONLINE TRAINING LIBRARY 36	299.00			
10/10/2017	3130 101017 HYATT	R18-00383	HOTEL FOR AERIES CONFERENCE 37	389.60			
				ESCAPE	ONLINE	Page 1 of 4	

Payee	U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)			Check Date	12/12/2017	Check #	40157840
	P.O. BOX 790428			Register	000632	(continued)	
	ST. LOUIS, MO 63179-0428			ReqPay04a - A/P Check Attachment			
Invoice Date	Invoice Number	Reference Number	Comment	Invoice Amount			
10/10/2017	3130 101017 HYATT2	R18-00383	HOTEL FOR AERIES CONFERENCE 38	389.60			
09/26/2017	3148 092617 FLASH		FLASH WORKSHOP INSPIRE - SCHREIBER 39	74.84			
10/05/2017	3148 100517 HOMED	R18-00345	HOME DEPOT ART SUPPLIES 40	124.51			
10/10/2017	3148 101017 HYATT	R18-00243	LODGING - RIDDLE & BOGARIN AERIES USER CONF 41	194.80			
10/10/2017	3148 101017 HYATT2	R18-00265	LODGING - FOLEY AERIES USER CONF 42	194.80			
10/10/2017	3148 101017 HYATT3	R18-00243	LODGING - RIDDLE & BOGARIN AERIES USER CONF 43	219.13			
10/12/2017	3148 101217 SAFEWAY	P18-00047	FOOD/CULINARY CLASS FOOD PURCHASE 44	183.49			
09/23/2017	5491 092317 AMAZON	B18-00149	U.S BANK 2017-2018 SUPPLIES R:5310 45	235.99			
09/24/2017	5491 092417 AMAZON	B18-00149	U.S BANK 2017-2018 SUPPLIES R:5310 46	268.46			
09/25/2017	5491 092517 AMAZON	B18-00149	U.S BANK 2017-2018 SUPPLIES R:5310 47	1,086.12			
09/28/2017	5491 092817 AMAZON	B18-00149	U.S BANK 2017-2018 SUPPLIES R:5310 48	137.92			
09/29/2017	5491 092917 DOLLART	B18-00149	U.S BANK 2017-2018 SUPPLIES R:5310 49	26.94			
09/30/2017	5491 093017 AMAZON	B18-00149	U.S BANK 2017-2018 SUPPLIES R:5310 50	172.38			
10/03/2017	5491 100317 VISTAPR	R18-00406	Business Card 51	31.49			
10/04/2017	5491 100417 AMAZON4	B18-00149	CREDIT U.S BANK 2017-2018 SUPPLIES R:5310 52	521.44-			
10/05/2017	5491 100517 CC	B18-00149	U.S BANK 2017-2018 SUPPLIES R:5310 53	84.41			
10/05/2017	5491 100517 CC2	B18-00135	CAFE CAL CARD FOOD 2017-2018 R:5310 54	256.50			
10/05/2017	5491 100517 SAFEWAY	B18-00135	CAFE CAL CARD FOOD 2017-2018 R:5310 55	11.97			
10/06/2017	5491 100617 SAFEWAY	B18-00135	CAFE CAL CARD FOOD 2017-2018 R:5310 56	23.84			
10/10/2017	5491 101017 PAPA	P18-00256	PAPA MURPHY'S CAFE WELLNESS MEETING 57	54.00			
10/17/2017	5491 101717 AMAZON	B18-00149	U.S BANK 2017-2018 SUPPLIES R:5310 58	689.52			
09/23/2017	5779 092317 WALMART	B18-00120	ASSETS- MATERIALS 59	123.53			
10/20/2017	5779 102017 ARC	B18-00113	ASSETS- CPR/ FIRST AID 60	95.00			
10/20/2017	5779 102017 FOUND	R18-00244	ASSET SITE COORD. EXP LEARNING SYMP. REG/LODGING 61	50.00			
10/21/2017	5803 102117 CRACKER	R18-00410	AG INC-FFA NAT FFA CONV 10/21/17 TOURS/FUEL/MEALS 62	228.86			
10/21/2017	5803 102117 VALLEY	R18-00410	AG INC-FFA NAT FFA CONV 10/21/17 TOURS/FUEL/MEALS 63	58.76			
10/21/2017	5803 102117 VALLEY2	R18-00410	AG INC-FFA NAT FFA CONV 10/21/17 TOURS/FUEL/MEALS 64	57.62			
09/21/2017	6342 092117 SAFEWAY	P18-00047	FOOD/CULINARY CLASS FOOD PURCHASE 65	72.08			
09/22/2017	6342 092217 SAFEWAY	B18-00152	ATP SUPPLIES SAV MOR/SAFEWAY/DOLLAR TREE 66	41.93			
09/25/2017	6342 092517 DOLLAR	R18-00257	AG COSTA - DOLLAR TREE 67	47.41			
09/27/2017	6342 092717 SAFEWAY	R18-00213	BIP FOOD 68	105.62			
09/27/2017	6342 092717 SAFEWAY2	P18-00047	FOOD/CULINARY CLASS FOOD PURCHASE 69	206.60			
09/28/2017	6342 092817 HOMEDE	R18-00379	HOME DEPOT ATP SUPPLIES 70	775.75			
09/28/2017	6342 092817 SAFEWAY	B18-00152	ATP SUPPLIES SAV MOR/SAFEWAY/DOLLAR TREE 71	18.16			
10/02/2017	6342 100217 UPS	R18-00387	Postage for Woodshop Return 72	30.50			
10/05/2017	6342 100517 STARBUC	R18-00394	PN GRANT NAVIGATE 73	200.00			
10/05/2017	6342 100517 SUBWAY	R18-00394	PN GRANT NAVIGATE 74	200.00			

ESCAPE

ONLINE

Page 2 of 4

Payee	U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)			Check Date	12/12/2017	Check #	40157840
	P.O. BOX 790428			Register	000632	(continued)	
	ST. LOUIS, MO 63179-0428			ReqPay04a - A/P Check Attachment			
Invoice Date	Invoice Number	Reference Number	Comment	Invoice Amount			
10/05/2017	6342 100517 WALMART	R18-00394	PN GRANT NAVIGATE 75	200.00			

Invoice Date	Invoice Number	Reference Number	Comment	Invoice Amount
10/06/2017	6342 100617 JWPEPPE2	R18-00373	Music for Band and Choir 76	.08
10/06/2017	6342 100617 JWPEPPER	R18-00373	Music for Band and Choir 77	460.39
10/09/2017	6342 100917 CC	B18-00160	ASSETS- COFFEE CART OPERATIONS 78	119.60
10/12/2017	6342 101217 DOLLART	B18-00152	ATP SUPPLIES SAV MOR/SAFEWAY/DOLLAR TREE 79	5.49
10/12/2017	6342 101217 SAFEWAY	B18-00152	ATP SUPPLIES SAV MOR/SAFEWAY/DOLLAR TREE 80	44.02
10/19/2017	6342 101917 FEDEX	B18-00158	DISTRICT POSTAGE 81	48.62
10/20/2017	6342 102017 SAFEWAY	P18-00047	FOOD/CULINARY CLASS FOOD PURCHASE 82	123.77
09/27/2017	8280 092717 VANELIS	B18-00092	ASSET VANELI'S SUPPLIES-CORE 83	132.75
09/30/2017	8280 093017 HOUGH		SP ED ASSESMENT 84	409.38
09/30/2017	9028 093017 WEAVER		FUEL FOR DIST VEHICLE - CROSS COUNTRY 85	40.00
09/30/2017	9028 093017 WEAVER2		FUEL FOR DIST VEHICLE - CROSS COUNTRY 86	40.02
Number of Items			86	15,782.54

Register 000632 - 12/12/2017

Bank Account COUNTY - COUNTY

Number	Amount Status	Fund	Cancel Register Id	Payee
40157840	15,782.54 Printed	01		U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)

15,782.54

Number of Items

1 Totals for Register 000632

2018 FUND-OBJ Expense Summary / Register 000632

01-4200	1,542.88	
01-4300	8,609.20	
01-4400	494.51	
01-5200	1,661.84	
01-5719	95.00	
01-5800	724.26	
01-5904	96.75	
01-9110*		13,224.44-
Totals for Fund 01	13,224.44	13,224.44-
13-4300	2,211.79	
13-4307	54.00	
13-4700	292.31	
13-9110*		2,558.10-
Totals for Fund 13	2,558.10	2,558.10-
Totals for Register 000632	15,782.54	15,782.54-

* denotes System Generated entry

Net Change to Cash 9110

15,782.54- Credit

2018 FUND-OBJ Expense Summary / Register 000632 (continued)

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Updated 11/29/17

**Corning Union High School
Interdistrict Transfers
Districts of Choice**

2017-18 School Year -

Outgoing

Updated 11/3/17

Last Name	First	Grade	To	Code	Reason / Date
Allen	Katie	9th	Red Bluff	1	Pending RB's Approval
Avrit	Conner	12th	Hamilton High	1	Established 8/8/17
Avrit	Morgan	10th	Hamilton High	1	Established 8/8/17
Burrell	Deacon	9th	Los Molinos	1	Established 11/3/17
D/Andrea	Denny	11th	Los Molinos	1	Established 9/13/17
Drake	Jillian	11th	Orland Unified	1	Pending Orland's Approval
Draper	Haden Vyns	9th	Red Bluff	1	Pending RB's Approval
Engel	Rylee	9th	Hamilton Unified	1	Established 8/28/17
Farias	Adrian	12th	Chico Unified	1	Established 7/31/17
Favela	Yahid	11th	Red Bluff	1	Established 10/26/17
Gibson	Aniyah	12th	Los Molinos	1	Denied per LM 8/15/17
Graciano	Ulises	12th	Los Molinos	1	Established 8/16/17
Gruenwald	Tate	10th	Hamilton High	1	District of Choice Established 12/17/14- NOT ENROLLED
Gruenwald	Wade	9th	Hamilton High	1	District of Choice Established 9/16/15 2016-20 NOT ENROLLED
Herrera	Cesar	9th	Orland Unified	1	Established 8/14/17
Haro-Mendoza	Lisette	9th	Hamilton High	1	Established 3/15/17
Johnson	Cort	10th	Hamilton High	1	District of Choice Established 10/2/15 NOT ENROLLED
Johnston	Charliegh	11th	Los Molinos	1	Established 8/14/17
Johnston	Cordell	11th	Los Molinos	1	Established 8/14/17
Lomeli	Samara	9th	Orland Unified	1	Established 7/10/17
Lowen	Hannah	9th	Shasta Union High	1	District of Choice Established 12/7/16 NOT ENROLLED
Matlock	Preston	9th	Los Molinos	1	Denied per LM 8/15/17
Mills	Jason	9th	Red Bluff	1	Established 8/1/17
Pankratz	Madison	9th	Hamilton High	1	Established 8/4/17

**Corning Union High School
Interdistrict Transfers
Districts of Choice**

Pryor	Ryon	9-12th	Hamilton High	1	District of Choice 2/8/17 NOT ENROLLED	
Rico	Ethan	9th	Orland Unified	1	Established 7/5/17	
Ruiz	Delancy	12th	Los Molinos	1	Established 8/14/17	
Saacedra	Ivan	11th	Hamilton High	1	Established 8/4/17	
Southichanh	Wendy	10th	Red Bluff	1	Established 7/26/17	
Thomas	Cobi	12th	Los Molinos	1	Established 10/10/17	
Weideman	Hayley	9th	Hamilton High	1	District of Choice Established 12/18/14 NOT ENROLLED	
Weideman	Veronica	10th	Hamilton High	1	District of Choice Established 12/18/14 NOT ENROLLED	

Corning Union High School District

Human Resources Report

Board Meeting Date: 12/14/17

<u>Action</u>	<u>Type</u>	<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Background</u>
Change		Tollison, Jeff	Behavior Intervention Specialist	11/13/2017	Reduce from .50 TO .40 FTE
Change	Location	Beardsley, Jesse	Teacher (Woodshop)	12/4/2017	Replace Vacancy (Tomlinson)
Change	Schedule	Fredrickson, Shaun	Dual Enrollment Teacher (1 period)	1/1/2018	Replace Vacancy (S. Wagner)- 1 period dual enrollment class during utility period
Resignation	Voluntary	Delaray, Lacey	Para Educator	12/1/2017	Voluntary Resignation
Resignation	Voluntary	Molina, Rosanna	Para Educator	12/15/2017	Voluntary Resignation
Change	Position	Vacant	Nurse	1/1/2018	Change from 5 days per week to 2 days per week on CERT 182 day Calendar
Change	Position	Vacant	Health Aide	12/1/2017	Change from 8 hrs/day-3 days/wk to 7 hrs/day-5 days/wk

Extra Duty/Temporary/Coaching Authorizations

<u>Effective</u>	<u>Type</u>	<u>Employee</u>	<u>Assignment</u>	<u>Terms</u>	<u>Additional Information</u>
11/7/2017	EXTRA DUTY	Alldrin, Lance	Adult Ed. Teacher	Hourly	2017/18 School Year, Adult Ed Pay Schedule
12/6/2017	EXTRA DUTY	Albee, Mike	Dual Enrollment Instructor Training	Stipend	\$500 one-time stipend - CTE Grant
12/21/2017	Stipend	FELTON, J.	DEPT HEAD - CTE	Winter Pmt	Extra Duty per CITA Contract
12/21/2017	Stipend	TORRES, C.	DEPT HEAD - COUNSELING	Winter Pmt	Extra Duty per CITA Contract
12/21/2017	Stipend	MCBRIDE, S	DEPT HEAD - ENGLISH	Winter Pmt	Extra Duty per CITA Contract
12/21/2017	Stipend	ROMO, L.	DEPT HEAD - FOREIGN LANG/ELD	Winter Pmt	Extra Duty per CITA Contract
12/21/2017	Stipend	JARDIN, K.	DEPT HEAD - MATH	Winter Pmt	Extra Duty per CITA Contract
12/21/2017	Stipend	WELSH, N	DEPT HEAD - PE	Winter Pmt	Extra Duty per CITA Contract
12/21/2017	Stipend	TINKER, D.	DEPT HEAD - SCIENCE	Winter Pmt	Extra Duty per CITA Contract
12/21/2017	Stipend	STUDER, J.	DEPT HEAD - SOCIAL SCIENCE	Winter Pmt	Extra Duty per CITA Contract
12/21/2017	Stipend	FELCIANO, H.	DEPT HEAD - SPECIAL ED	Winter Pmt	Extra Duty per CITA Contract
12/21/2017	Stipend	BEARDSLEY, M.	DEPT HEAD - VISUAL/PERF ARTS	Winter Pmt	Extra Duty per CITA Contract
12/21/2017	Stipend	FELTON, JUSTINE	ASB LEADERSHIP ADVISOR	Winter Pmt	Extra Duty per CITA Contract
12/21/2017	Stipend	JIMENEZ, A.	BAND DIRECTOR (w/class)	Winter Pmt	Extra Duty per CITA Contract
12/21/2017	Stipend	MARTINEZ, MINERVA	BALLET-FOLKLORICO (w/o class)		
12/21/2017	Stipend	LAMB, TERESA	CENTENNIAL LEAD TEACHER	Winter Pmt	Extra Duty per CITA Contract
12/21/2017	Stipend	ZUPPAN, K.	CLASS ADVISOR-FROSH	Winter Pmt	Extra Duty per CITA Contract
12/21/2017	Stipend	WESTON, J.	CLASS ADVISOR-JUNIOR	Winter Pmt	Extra Duty per CITA Contract
12/21/2017	Stipend	WILKINS, K.	CLASS ADVISOR-SENIOR	Winter Pmt	Extra Duty per CITA Contract
12/21/2017	Stipend	GUNDERT, L.	CLASS ADVISOR-SOPH	Winter Pmt	Extra Duty per CITA Contract
12/21/2017	Stipend	LAMB, TERESA	CTE CENTENNIAL	Winter Pmt	Extra Duty per CITA Contract
12/21/2017	Stipend	SAVAGE, A.	DRILL TEAM (w/class)	Winter Pmt	Extra Duty per CITA Contract
12/21/2017	Stipend	MADAY, C.	DRILL TEAM ASST (w/o class)	Winter Pmt	Extra Duty per CITA Contract
12/21/2017	Stipend	TORRES, C.	ELAC COORDINATOR	Winter Pmt	Extra Duty per CITA Contract
12/21/2017	Stipend	JORGENSEN, SANDRA	ISP LEAD TEACHER	Winter Pmt	Extra Duty per CITA Contract
12/21/2017	Stipend	FELCIANO, HEATHER	PARA COORDINATOR	Winter Pmt	Extra Duty per CITA Contract
12/21/2017	Stipend	TINKER, DAVID	RANCH EXTRA DUTY STIPEND	Winter Pmt	Extra Duty per CITA Contract
12/21/2017	Stipend	MENDONSA, T.	YEARBOOK ADVISOR (w/class)	Winter Pmt	Extra Duty per CITA Contract

Honorable School Board and Administration

December first will be my last day working for CUHS. Thank you for the last 28 years, I have enjoyed working here and will always be a Proud Cardinal. I am leaving to pursue an exciting and challenging new career as The City of Corning Fire Chief. I have left the baseball program financially strong and will miss coaching baseball and football. Once again, I appreciate my many years here at Corning High School and hope I have made a difference.

Sincerely,

A handwritten signature in blue ink that reads "Tom Tomlinson". The signature is fluid and cursive, with a long horizontal stroke extending from the end of the name.

Tom Tomlinson

Corning Union High School District
Donation Report

Board Meeting: December 14, 2017

<u>Received From</u>	<u>Item</u>	<u>Reference</u>	<u>Amount / Value</u>	<u>Description</u>	<u>Purpose</u>
Wal-Mart Distribution Center	WMT03255		\$1,462.50	585 -WMT Brown Mulch	Track Landscaping

**Corning Union High School District
Regular School Board Meeting Dates
2018 Calendar Year**

January 18, 2018

February 15, 2018

March 15, 2018

April 19, 2018

May 17, 2018

June 21, 2018

June 22, 2018 (5:00)

August 16, 2018

September 20, 2018

October 18, 2018

November 15, 2018

December 13, 2018

**All meetings are held in the CUHS library and begin at 5:45 pm unless otherwise noted.*



TEHAMA COUNTY DEPARTMENT OF EDUCATION

1135 Lincoln Street • Red Bluff, CA 96080 • (530) 527-5811 • FAX (530) 529-4120

SCHOOL SERVICES OF CALIFORNIA, INC. CONSORTIUM MEMBERSHIP 2017-2018

This agreement entered into on this date, **November 1, 2017**, by and between the **Tehama County Department of Education**, herein referred to as DEPARTMENT, and the Trustees of the **CORNING HIGH SCHOOL DISTRICT**, herein referred to as DISTRICT, for the **2017-2018 fiscal year**, for the purpose of Membership in School Services of California, Inc. This consortium is to provide fiscal advisory services to support school districts in Tehama County.

1. Membership includes 17 hours of phone support which will be shared by the participating districts. In order to use these hours most efficiently, please coordinate your phone calls to School Services of California, Inc. with Wes Grossman, Assistant Superintendent Business Services, whenever possible.
2. Email subscription to Fiscal Report, your news line to the State Capitol
3. Client rates for SSC conference attendees, including participation in the January Conference on the Governor's Proposed Budget (clients only)

For sharing in this consortium membership, the **CORNING HIGH SCHOOL DISTRICT** agrees to pay **\$1,596**.

This amount is due and payable to Tehama County Department of Education in June 2018. You will be invoiced in May of 2018.

Membership will be effective November 1, 2017 through October 31, 2018. The consortium will be reevaluated in September, 2018 to determine its continuance.

The provisions of this agreement are agreed to by both parties as certified by the signatures below:



RICHARD DUVARNEY, Superintendent
Tehama County Department of Education

Date

12/12/17



SUPERINTENDENT/AUTHORIZED AGENT
Corning High School District

Date

12/12/17



Tehama County Department of Education

Richard DuVarney
Tehama County
Superintendent of
Schools

1135 Lincoln Street Red Bluff CA 96080 | 530.527.5811 | www.tehamaschools.org

MEMORANDUM OF UNDERSTANDING

This Agreement is entered into by and between the **Tehama County Department of Education**, herein referred to as DEPARTMENT, and **Corning Union High School District**, herein referred to as DISTRICT, for the provision of **Bridge to College and Career, Talent Search Grant Program** for the term of 2016-17 to 2020-21 academic school years.

The term of this agreement is **July 1, 2016** through **June 30, 2021**.

A. The DEPARTMENT agrees to:

1. Provide a Program Specialist to offer services under the Federal Grant requirements for Talent Search during the academic year, school day, before and after, nights, and weekends, as needed. Provide a Program Specialist to offer services to students and/or parents that are eligible and participate in the Bridge to College and Career (B2CC), Talent Search (TS) Grant Program while attending Corning Union High School; with regards to Career and College Readiness.
2. Training administrators, counselors, and/or teachers via professional development on TS programs for support and knowledge of the B2CC TS Grant Program.
3. Maintain a student database documentation for grant reporting purposes; sharing with the district any data on their students that they may want or need for other programs in their district.

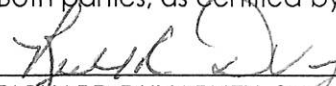
B. The DISTRICT agrees to:

1. Workspace for Program Specialist to meet individually with students during the school day. Provide a lab/larger open classroom for group workshops and presentations for multiple students in a larger format, during the school day, and/or before, and after school; during holiday or summer vacation break, evenings, and weekends, as needed. Ability to access the student information system, Aeries, for student records for grant reporting purposes, eligibility status, and mailing information to the home.
2. Ability to access the internet, phone, and copy materials (as needed by the Program Specialist). Ability for students to access the internet for online career and college interests and workshops. Ability to communicate, hand out, or post flyers in the school bulletin or newsletters for students and parents; in addition to emailing students and parents on program information and updates.
3. Ability to access or participate in potential recruitment activities for students during activity days, freshman orientation/club days, sporting events, or other on-campus activities, etc.

Each party hereto agrees to hold harmless and to indemnify the other party, its officers and employees, against liability for damages for death or bodily injury to persons, injury to property, or any other loss, damage, or expense arising from the negligence, willful misconduct or omission of the party which committed the act, and while acting under the terms and conditions of the Agreement.

Should any action be brought to enforce any of the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees.

Both parties, as certified by the signatures below, agree to the provisions of this Agreement.



RICHARD DUVARNEY, Superintendent
Tehama County Department of Education



JARED CAYLOR, Interim Superintendent
Corning Union High School District

Date: 12/6/17

Date: 12/15/17

Month	CUHS	IND	CEN	District Totals
September	932	17	26	975
October	926	18	29	973
November	922	25	23	970
December	918	27	26	971
January				
February				
March				
April				
May				
June				

Corning Union High School

2017-2018

Active Students by Grade

12/14/2017

Grade	Female	Male	Total
9	125	122	247
10	116	125	241
11	107	110	217
12	113	100	213
Grand Total:	461	457	918

Corning Independent Study HS

2017-2018

Active Students by Grade

12/14/2017

Grade	Female	Male	Total
9	4	1	5
10	4	2	6
11	7	2	9
12	7	0	7
Grand Total:	22	5	27

Centennial Continuation High School

2017-2018

Active Students by Grade

12/14/2017

Grade	Female	Male	Total
9	1	2	3
10	5	4	9
11	1	3	4
12	4	6	10
Grand Total:	11	15	26

1. Track - Painting was completed earlier this week. We have posted on our social media and in the school bulletin that the track can be used by the public during non-school hours. We will have a maintenance staff member open the gate in the mornings and lock it at night. We have signage up with guidelines for use and are working on getting other signage regarding using the outside lanes for running and walking. We will be working with our Construction Manager and architect to get the project closed out with DSA.
2. North Gym Roof - Preparing a request for proposals to go out in early 2018. The request will specify that the new roof needs to be 60 Mil PVC White Single Ply system with a 20 year NDL manufacturer warranty on material and labor. We will also require a 2 year workmanship guarantee. It will also state that 100% of the existing single ply roofing system be removed and 50% of the 4" rigid roof insulation board and 5/8" recovery board removed. By going out to bid early in the year and not requiring a specific product, we are hoping to get more competitive bids and be in line to have the roof started in June.
3. Classrooms - Our plans were submitted to the state for approval yesterday. The appointment went well, but we will need to close out some old work related to modernization and our fire alarm panel. This will cause our approval to get pushed back to mid January some time. The timeline we are pushing is related to two things: one is to have our buildings fall under a 2013 approval already existing for these buildings. Thankfully, that approval has been extended by six months, so we have some time. The other timeline sensitive issue is related to getting in line for state money. Our architect is aware of this issue and will press to get the plans approved ASAP.
4. Formal invitation to the Board for our annual Holiday breakfast. It will be December 22, 2017 in room E-4. We will be enjoying a wonderful meal prepared by Mrs. Williams and her Foods and Nutrition students. We will also recognize a couple of mid-year retirees.

**EMPLOYMENT AGREEMENT
BETWEEN
THE GOVERNING BOARD
OF THE
CORNING UNION HIGH SCHOOL DISTRICT
AND
SUPERINTENDENT JARED CAYLOR**

This Agreement is made and entered into on December 14, 2017, by and between the Governing Board of the Corning Union High School District (hereinafter "District" or "Board") and Jared Caylor (hereinafter "Superintendent").

WHEREAS, the District desires to provide the Superintendent with a written employment contract in order to ensure the administrative stability and continuity within the District which the District believes generally improves the quality of the overall educational program; and

WHEREAS, the District and the Superintendent believe that a written employment contract is necessary to describe specifically their relationship, and to serve as a basis of effective communication and assessment of performance regarding the administrative functions of the Superintendent in the operation of the educational programs of the District; and

NOW, THEREFORE, pursuant to Education Code section 35031, the District and the Superintendent, for consideration herein specified, agree as follows:

I. TERM OF AGREEMENT

- a. The District hereby offers and the Superintendent hereby accepts employment as Superintendent for a term commencing August 10, 2017 and ending June 30, 2020.
- b. The Board agrees to notify the Superintendent, in writing, at least forty-five (45) days in advance of the expiration of this Agreement in the event the Board elects not to renew this Agreement. Said notice shall be deemed in compliance with the notice requirements of Education Code section 35031. The Superintendent shall provide the Board, no later than March 15 of the year in which the Agreement expires, with (1) advance notice of the expiration date of this Agreement, and (2) notice of nonrenewal must be provided to the Superintendent by the Board, in writing, no later than forty-five (45) days prior to the expiration of the Agreement. The Superintendent's notice to the Board shall be in writing. Failure of the Superintendent to notify the Board as specified herein shall be considered material breach of this Agreement.

II. DUTIES AND RESPONSIBILITY OF THE SUPERINTENDENT

- a. The Superintendent shall serve as the Chief Executive Officer and Secretary to the Board, pursuant to California Education Code sections 35025 and 35035, respectively, and shall also provide other services as provided by law.
- b. The Superintendent shall have charge of the administration of the District, under the direction of the Board.
- c. The Superintendent shall have the primary responsibility for execution of Board policy adopted by the Board. The Superintendent will provide assistance to the Board, but will not interfere with or disrupt the responsibility of the Board.
- d. The Superintendent shall execute and perform all powers and duties which may lawfully be delegated to the Superintendent in accordance with policies and directions of the Board. Such acts which may require ratification by the Board shall be referred to the Board at the earliest possible opportunity by the Superintendent.
- e. The Superintendent shall be responsible, subject to the approval of the Board, for organizing, reorganizing, and arranging the administrative and supervisory staff, including instructing in business affairs which best serve the District. The Superintendent shall evaluate all administrators, the Chief Business Official and classified managers annually.
- f. The Superintendent shall have primary responsibility for all personnel matters, including selection, assignment, and transfer of employees, subject to approval of the Board. In all personnel matters, the recommendations of the Superintendent shall be presented to the Board.
- g. The Superintendent shall have primary responsibility for the preparation and recommendation of Board policies for consideration by the Board.
- h. In accordance with current Board Bylaw 9322, the Superintendent shall have primary responsibility for the development of Board agendas and shall consult with Board leadership when developing Board agendas.
- i. The Superintendent shall abide by all applicable state and federal laws, rules and regulations of the Board of the District.
- j. The Superintendent may use non-work days or time outside of the regular work day to undertake consulting work, speaking engagements, writing, lecturing or other professional endeavors, provided that such undertakings are not incompatible with his employment, do not constitute a conflict of interest, and do not interfere with or adversely affect his performance as the Superintendent. The Superintendent shall consult with the Board President prior to undertaking such activities.

III. COMPENSATION

a. Salary

Effective August 10, 2017, the Superintendent's annual base salary is One Hundred Twenty-Five Thousand Dollars (\$125,000).

Commencing the 2018-19 school year and each school year thereafter, the District shall increase the Superintendent's annual base salary by Two Thousand Five Hundred Dollars (\$2,500) following a satisfactory evaluation.

The annual salary shall be payable in twelve (12) equal monthly installments. The Superintendent's work year shall be two-hundred and twenty-five (225) days, excluding weekends and holidays. The Superintendent shall not have any paid vacation days or holidays.

The Board reserves the right to increase the annual salary at any other time to be effective at any time during the term of this Agreement. Any adjustment of salary payable hereunder shall not be considered either the entering into of a new agreement or the extension of the term of this Agreement.

b. Advanced Degree

In recognition of the advanced educational degree (Master's) held by the Superintendent, the District shall pay Superintendent an annual stipend of Two Thousand Dollars (\$2,000). Such amount shall be paid in twelve (12) equal monthly installments.

c. Benefits

The Superintendent shall receive the same health (medical, dental, and vision) benefits and all other benefits enjoyed by other management employees of the District.

The Superintendent shall be entitled to twelve (12) working days of sick leave per year that shall be accumulated from year to year in accordance with relevant statutes set forth in the California Education Code.

IV. EXPENSE REIMBURSEMENT

- a. The District shall reimburse the Superintendent for reasonable, actual and necessary expenses incurred by him within the scope of his employment, in accordance with Board Policy and within budget limitations.

- b. The Superintendent shall be reimbursed for mileage at the Internal Revenue Service allowable rate for use of his automobile for travel on District business.

V. MEMBERSHIP AND DUES

- a. The District shall pay the Superintendent's membership fee to belong to the Association of California School Administrators (ACSA). The Superintendent may request that the District pay membership fees to other organizations, but these will be brought to the Board for approval individually.

VI. PROFESSIONAL DEVELOPMENT AND ACTIVITIES

- a. During the term of this Agreement, at the direction of the Board or otherwise subject to its approval, the Superintendent shall attend educational or other conferences. The Superintendent shall report to the Board an appraisal of the meetings or conferences attended. The actual and necessary travel, food, lodging, incidental expense, and registration costs of such attendance outside of the District shall be reimbursable, subject to any verification and claim procedures and reimbursable expenditure limitations as are from time to time established by Board policy.
- b. The Superintendent shall devote his time, attention, and energy to the business of the District. However, with prior approval of the Board, the Superintendent may serve as a consultant, lecture, engage in writing activities and speaking engagements, and engage in other activities that are of a short-term duration. If the Superintendent receives pay or an honorarium for such activities, the Superintendent shall utilize non-working days or hours outside of the normal work day for the purpose of engaging in such activities. The Superintendent may utilize work days or hours for such activities with Board approval. The Superintendent shall provide the Board with a report of outside professional activities undertaken at the Board meeting immediately following the activity.

VII. MEDICAL EXAMS

- a. Upon request of the Board, the Superintendent agrees to undergo a comprehensive physical and/or mental examination. A written notification of good health regarding the Superintendent's physical and/or mental abilities to perform duties, shall be sent by the physician to the Board. Superintendent agrees to consent to the disclosure of information consistent with this paragraph, and agrees to execute all necessary releases of information relative and necessary to perform duties of his office.

VIII. EVALUATION

- a. The Board shall annually evaluate the performance of the Superintendent and working relationships between the Superintendent and the Board. This evaluation shall be done in writing and reviewed in closed session. The Superintendent shall remind the Board of this obligation by March 1 of each year. This evaluation shall be completed by May 1 of each year. If not completed, the Superintendent's performance shall be deemed satisfactory. This evaluation shall be based on performance of the duties and responsibilities contained within the position description for Superintendent and the mutually agreed upon and specified District goals and objectives of the Superintendent. Nothing shall be construed to prohibit the Board from additional evaluations of the Superintendent at any time during the school year. Should the Superintendent's performance on objectives be unsatisfactory, the Board will provide to the Superintendent, in writing, specific areas in which the Superintendent needs improvement. The Superintendent shall be given, by the Board, a mutually agreeable period of time to restore his performance to a satisfactory level.

IX. TERMINATION OF AGREEMENT

- a. Mutual Consent

This Agreement may be terminate at any time by mutual consent of the Board and Superintendent.

- b. Unilateral Termination by Governing Board

The Board may unilaterally and without cause terminate this Agreement at any time by giving 30 days written notice to the Superintendent. For the 2017-18 and 2018-19 school years, the unilateral termination of the Superintendent will require a super-majority vote (at least 4-1 vote) by the Board. As of July 1, 2019, a simple majority of the Board will be required to unilaterally terminate this Agreement without cause. The Superintendent shall have the right, at his option, to request a closed session meeting to respond to the Board. The notice shall include the effective date of the termination. Except as provided in paragraph E below, the District shall pay the Superintendent, as severance, the Superintendent's current monthly salary and health benefit contribution in an amount not to exceed the number of months remaining under this Agreement or up to twelve (12) months, whichever is less. The parties agree the reference to twelve (12) months in no way provides an expectation, rather it reflects the maximum amount permitted by law. The parties further agree to this liquidated damages provision in recognition of the extreme difficulty of ascertaining actual damages to the Superintendent. The parties further agree the District shall cease

said severance contained herein, in the event Superintendent performs any service for compensation or is employed prior to the completion of the severance period. Superintendent shall notify the District immediately if he earns compensation or is employed in any manner. Superintendent's failure to notify the District shall constitute waiver and release of the District for any obligation of subsequent payment and shall require Superintendent to repay the District for all amounts owed.

c. Incapacity

This Agreement may be terminated by the Board should the Superintendent be unable to serve in the position due to a physical and/or mental condition following expiration of the sick leave entitlement as provided by statute and Board policies. The determination of the Superintendent's physical and/or mental condition shall be based upon a written evaluation by a licensed physician designated by the District, considering the duties of the position of the Superintendent; the District will follow any applicable provisions of state and federal law. The Board may, at its discretion, appoint an Acting Superintendent during any period of disability.

d. Discharge for Cause

The Superintendent shall be given written notice of any matter allegedly constituting grounds for termination for cause. Grounds for termination for cause shall be: (1) a material breach of this Agreement; (2) two unsatisfactory evaluations (an annual evaluation and a follow-up evaluation at least 120 days thereafter); (3) any conduct which would justify suspending or revoking a credential pursuant to Education Code sections 44421, et seq.; and (4) any conduct which would justify dismissal of a tenured certificated employee under the Education Code.

The Board shall give the Superintendent written notice of the charges and the opportunity for a closed session meeting at which he may respond. The meeting shall not be an evidentiary hearing, but the Board shall consider all information provided by the Superintendent. The Board may take final action at the conclusion of the meeting or thereafter. The Superintendent shall receive written notice of any Board action. An action to terminate shall not be effective for 60 days.

e. Illegal Fiscal Practices

The Board may terminate this Agreement if it believes, and confirms as the result of an independent audit, that the Superintendent has engaged in illegal fiscal practices or other fiscal misconduct as described in Government Code section

53260(b)(1). The termination shall be effective upon approval of the independent audit by the Board. DAMAGES FOR BREACH OF CONTRACT

- f. In the event of breach of this Agreement by the Board, the parties mutually agree that the damages incurred by the Superintendent shall not exceed the amount due as compensation as set forth in Sections IX.b and IX.e as liquidated damages in recognition of the extreme difficulty of determining actual damages. The parties agree that this provision is intended to meet the requirements governing cash settlements as set forth in Government Code sections 53260, et. seq.

In accordance with Government Code sections 53243, et seq., any cash settlement related to Superintendent's termination paid by the District, any District payments received by Superintendent for paid leave with salary pending investigation, or District funds provided for the Superintendent's legal criminal defense, shall be fully reimbursed to the District if Superintendent is convicted of a crime involving an abuse of Superintendent's office or position.

X. DEFENSE AND INDEMNIFICATION

- a. In accordance with the provisions of Government Code sections 825 and 995, the District shall defend the Superintendent from any and all demands, claims, suits, actions, and legal proceedings brought against the Superintendent in Superintendent's individual capacity as an agent and employee of the District, provided that the incident giving rise to any such demand, claim, suit, action, or legal proceeding arose while Superintendent was acting within the scope of employment.

Upon retirement or separation from the District, the Superintendent will continue to be indemnified for any actions taken against him related to his role as the Superintendent.

XI. GENERAL PROVISIONS

- a. This Agreement is subject to: (1) all applicable laws of the State of California; and (2) the rules and regulations of the District.

If, during the term of this Agreement, it is found that a specific clause of the Agreement is illegal under federal or state law, the remainder of this Agreement not affected by such a ruling shall remain in force.

This Agreement constitutes the full and complete understanding between parties hereto, and its terms can be changed or modified only in writing, signed by all parties or their successors in interest to this Agreement. Reference to Education

Code sections in this Agreement are referenced sections in force at the time this Agreement was signed and to successor sections covering the same statutory issues or to sections which may subsequently amend the section referred to herein.

IN WITNESS WHEREOF, we affix our signatures to this Agreement as the full and complete agreement between the parties hereto.

Dated: 12-14-17

GOVERNING BOARD OF THE CORNING UNION HIGH SCHOOL DISTRICT


JAMES SCOTT PATTON, PRESIDENT


TODD HENDERSON


PAULETTA BRAY


JIM BINGHAM

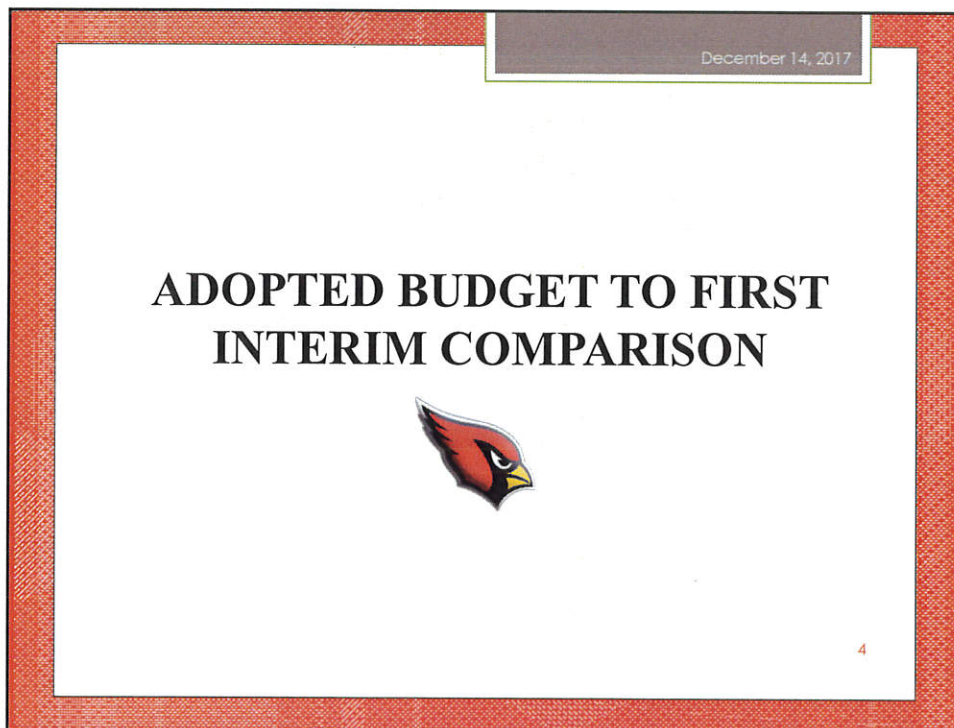
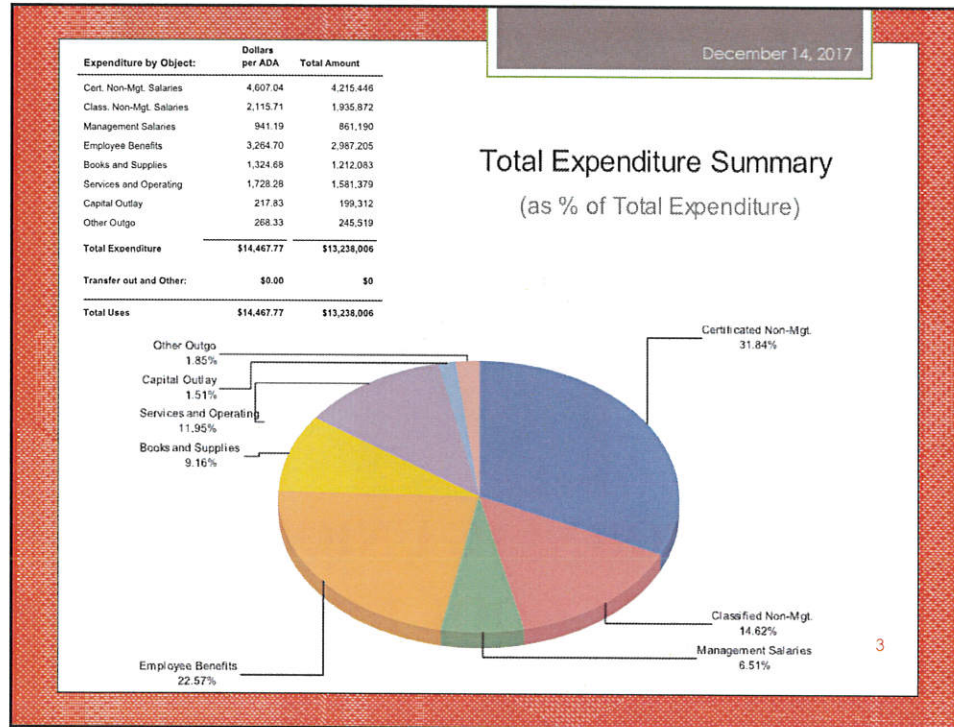

KEN VAUGHN

I hereby accept this offer of employment and agree to comply with the terms and conditions in this Agreement, and to fulfill all the duties of employment as Superintendent of the Corning Union High School District.

Date of Acceptance: Dec 14,, 2017.


JARED CAYLOR

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			292,700.53	71,979.40	364,679.93	(54,320.00)	(194,522.00)	(248,842.00)	-168.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,139,226.79	166,051.37	1,305,278.16	1,326,908.43	261,394.42	1,588,302.85	21.7%
b) Audit Adjustments		9793	(105,018.89)	23,363.65	(81,655.24)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,034,207.90	189,415.02	1,223,622.92	1,326,908.43	261,394.42	1,588,302.85	29.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,034,207.90	189,415.02	1,223,622.92	1,326,908.43	261,394.42	1,588,302.85	29.8%
2) Ending Balance, June 30 (E + F1e)			1,326,908.43	261,394.42	1,588,302.85	1,272,588.43	66,872.42	1,339,460.85	-15.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	261,394.42	261,394.42	0.00	66,872.42	66,872.42	-73.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	854,861.10	0.00	854,861.10	365,353.00	0.00	365,353.00	-57.3%
Board Approved 8 % Reserve for Econo	0000	9780	471,047.67		471,047.67				
Server Replacement	0000	9780	50,909.00		50,909.00				
Future Textbook adoption	0000	9780	65,000.00		65,000.00				
Maintenance Projects	0000	9780	48,000.00		48,000.00				
Retiree Benefit Balance	0000	9780	96,444.00		96,444.00				
Legal Fees	0000	9780	8,292.39		8,292.39				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	471,047.33	0.00	471,047.33	486,000.00	0.00	486,000.00	3.2%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	421,235.43	(1,680.53)	419,554.90	New



December 14, 2017

COMPARISON Unrestricted Revenues

	Adopted Budget	First Interim	Difference
LCFF Sources	9,523,173.00	9,663,032.00	139,859.00
Federal Revenue	4,569.00	1,704.00	-2,865.00
Other State Revenue	177,023.00	313,176.00	136,153.00
Other Local Revenue	512,485.00	239,985.00	-272,500.00
Total Revenues	10,217,250.00	10,217,897.00	647.00

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December 14, 2017

COMPARISON Unrestricted Expenditures

	Adopted Budget	First Interim	Difference
Certificated Salaries	4,285,066.00	4,237,671.00	-47,395.00
Classified Salaries	1,341,198.00	1,362,434.00	21,236.00
Employee Benefits	2,163,334.00	2,091,092.00	-72,242.00
Books & Supplies	438,178.00	503,543.00	65,365.00
Services	903,418.00	930,879.00	27,461.00
Capital Outlay	73,287.00	119,289.00	46,002.00
Other Outgo	140,709.00	147,522.00	6,813.00
Total Expenditures	9,345,190.00	9,392,430.00	47,240.00

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December 14, 2017

General Fund
Corning Union High School District
2017/18 1ST INTERIM

I	II	III	IV
	Unrestricted	Restricted	Total
Revenues / Other Sources	\$10,248,194	\$2,581,520	\$12,829,714
Contributions	(\$1,007,357)	\$1,007,357	\$0
Expenditures / Uses	\$9,392,430	\$3,845,576	\$13,238,006
Net Change	(\$151,593)	(\$256,699)	(\$408,292)
Beginning Balance	\$1,326,908	\$261,394	\$1,588,302
Ending Balance	\$1,175,315	\$4,695	\$1,180,010
Restricted and Reserved	\$0	\$4,695	\$4,695
Assigned	\$116,275		\$116,275
Reserve For Economic Uncertainty	\$1,059,040		\$1,059,040
Unappropriated and Available for Reserve	\$0		\$0

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March 16, 2017

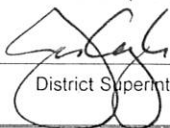
Other Funds
Corning Union High School District
2017/18 1ST INTERIM

	Adult Education Fund 11	Cafeteria Fund 13	Deferred Maint. Fund 14	Ranch Fund 19	BOND Fund 21	Capital Facilities Fund 25	Scholarships Fund 73
Revenue & Sources	\$149,108	\$596,200	\$147,199	\$235,675	\$0	\$25,850	\$20
Expenditures & Uses	\$143,860	\$642,216	\$53,675	\$211,639	\$1,565,972	\$1,500	\$0
Other Sources (Uses)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Change	(\$14,752)	(\$46,016)	\$93,524	\$24,036	(\$1,565,972)	\$24,350	\$20
Beginning Balance	\$14,752	\$84,447	\$25,126	\$3,958,130	\$2,465,092	\$195,853	\$335,966
Ending Balance	\$0	\$38,431	\$118,650	\$3,982,166	\$1,099,120	\$220,203	\$335,986

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

Signed: _____


District Superintendent or Designee

Date: _____

12/15/17

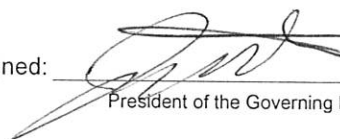
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

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

Meeting Date: December 14, 2017

Signed: _____


President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION

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

☐ QUALIFIED CERTIFICATION

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

☐ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Christine Towne

Telephone: 530-824-8002

Title: Chief Business Official

E-mail: ctowne@corninghs.org

Criteria and Standards Review Summary

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

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

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

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

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

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

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

52 71506 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,523,173.00	9,523,173.00	2,088,432.58	9,663,032.00	139,859.00	1.5%
2) Federal Revenue		8100-8299	715,728.00	715,728.00	133,829.26	843,092.00	127,364.00	17.8%
3) Other State Revenue		8300-8599	909,709.00	909,709.00	0.00	1,168,702.00	258,993.00	28.5%
4) Other Local Revenue		8600-8799	748,130.00	748,130.00	115,276.22	1,124,591.00	376,461.00	50.3%
5) TOTAL, REVENUES			11,896,740.00	11,896,740.00	2,337,538.06	12,799,417.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,732,524.00	4,732,524.00	1,407,279.05	4,828,420.00	(95,896.00)	-2.0%
2) Classified Salaries		2000-2999	2,070,542.00	2,070,542.00	655,306.43	2,184,088.00	(113,546.00)	-5.5%
3) Employee Benefits		3000-3999	2,981,661.00	2,981,661.00	790,288.94	2,987,205.00	(5,544.00)	-0.2%
4) Books and Supplies		4000-4999	865,535.00	875,085.00	191,894.59	1,212,083.00	(336,998.00)	-38.5%
5) Services and Other Operating Expenditures		5000-5999	1,173,989.00	1,169,439.00	273,111.93	1,581,379.00	(411,940.00)	-35.2%
6) Capital Outlay		6000-6999	73,287.00	73,287.00	87,575.75	199,312.00	(126,025.00)	-172.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	248,044.00	248,044.00	53,279.97	245,519.00	2,525.00	1.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,145,582.00	12,150,582.00	3,458,736.66	13,238,006.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(248,842.00)	(253,842.00)	(1,121,198.60)	(438,589.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	30,297.00	30,297.00	New
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	30,297.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(248,842.00)	(253,842.00)	(1,121,198.60)	(408,292.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,100,195.00	1,100,195.00		1,588,302.00	488,107.00	44.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,100,195.00	1,100,195.00		1,588,302.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,100,195.00	1,100,195.00		1,588,302.00		
2) Ending Balance, June 30 (E + F1e)			851,353.00	846,353.00		1,180,010.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		4,695.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	365,353.00	360,353.00		116,275.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	486,000.00	486,000.00		1,059,040.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	6,136,013.00	6,136,013.00	1,677,614.00	6,281,503.00	145,490.00	2.4%
Education Protection Account State Aid - Current Year		8012	1,319,132.00	1,319,132.00	328,134.00	1,327,338.00	8,206.00	0.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,232,079.00	2,232,079.00	1,086.78	2,215,172.00	(16,907.00)	-0.8%
Unsecured Roll Taxes		8042	0.00	0.00	79,300.53	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	1,347.28	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	949.99	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			9,687,224.00	9,687,224.00	2,088,432.58	9,824,013.00	136,789.00	1.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(147,099.00)	(147,099.00)	0.00	(147,099.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(16,952.00)	(16,952.00)	0.00	(13,882.00)	3,070.00	-18.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,523,173.00	9,523,173.00	2,088,432.58	9,663,032.00	139,859.00	1.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	102,002.00	102,002.00	0.00	102,002.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	2,865.00	2,865.00	0.00	0.00	(2,865.00)	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	108.00	108.00	422.70	108.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	219,914.00	219,914.00	55,352.00	320,763.00	100,849.00	45.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	32,136.00	32,136.00	0.00	69,704.00	37,568.00	116.9%

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

52 71506 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	12,418.00	12,418.00	3,898.00	0.00	(12,418.00)	-100.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	315,472.00	315,472.00	73,750.00	317,434.00	1,962.00	0.6%
Career and Technical Education	3500-3599	8290	29,217.00	29,217.00	0.00	31,485.00	2,268.00	7.8%
All Other Federal Revenue	All Other	8290	1,596.00	1,596.00	406.56	1,596.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			715,728.00	715,728.00	133,829.26	843,092.00	127,364.00	17.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	49,007.00	49,007.00	0.00	182,617.00	133,610.00	272.6%
Lottery - Unrestricted and Instructional Materi		8560	163,616.00	163,616.00	0.00	170,854.00	7,238.00	4.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	150,299.00	150,299.00	0.00	266,295.00	115,996.00	77.2%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	546,787.00	546,787.00	0.00	548,936.00	2,149.00	0.4%
TOTAL, OTHER STATE REVENUE			909,709.00	909,709.00	0.00	1,168,702.00	258,993.00	28.5%

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

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Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	4,244.90	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	362,485.00	362,485.00	45,051.32	718,938.00	356,453.00	98.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	235,645.00	235,645.00	65,980.00	255,653.00	20,008.00	8.5%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			748,130.00	748,130.00	115,276.22	1,124,591.00	376,461.00	50.3%
TOTAL, REVENUES			11,896,740.00	11,896,740.00	2,337,538.06	12,799,417.00	902,677.00	7.6%

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

52 71506 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,640,621.00	3,640,621.00	974,187.11	3,623,092.00	17,529.00	0.5%
Certificated Pupil Support Salaries		1200	418,908.00	418,908.00	173,891.62	508,124.00	(89,216.00)	-21.3%
Certificated Supervisors' and Administrators' Salaries		1300	588,765.00	588,765.00	236,501.30	612,974.00	(24,209.00)	-4.1%
Other Certificated Salaries		1900	84,230.00	84,230.00	22,699.02	84,230.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,732,524.00	4,732,524.00	1,407,279.05	4,828,420.00	(95,896.00)	-2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	472,131.00	472,131.00	124,659.01	463,365.00	8,766.00	1.9%
Classified Support Salaries		2200	834,897.00	834,897.00	285,544.88	931,517.00	(96,620.00)	-11.6%
Classified Supervisors' and Administrators' Salaries		2300	232,387.00	232,387.00	100,391.07	248,216.00	(15,829.00)	-6.8%
Clerical, Technical and Office Salaries		2400	423,092.00	423,092.00	132,733.90	424,505.00	(1,413.00)	-0.3%
Other Classified Salaries		2900	108,035.00	108,035.00	11,977.57	116,485.00	(8,450.00)	-7.8%
TOTAL, CLASSIFIED SALARIES			2,070,542.00	2,070,542.00	655,306.43	2,184,088.00	(113,546.00)	-5.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,029,317.00	1,029,317.00	188,210.91	1,027,017.00	2,300.00	0.2%
PERS		3201-3202	317,982.00	317,982.00	97,499.77	332,724.00	(14,742.00)	-4.6%
OASDI/Medicare/Alternative		3301-3302	211,854.00	211,854.00	65,156.16	218,374.00	(6,520.00)	-3.1%
Health and Welfare Benefits		3401-3402	1,147,212.00	1,147,212.00	355,738.21	1,136,472.00	10,740.00	0.9%
Unemployment Insurance		3501-3502	3,074.00	3,074.00	896.32	3,128.00	(54.00)	-1.8%
Workers' Compensation		3601-3602	123,090.00	123,090.00	35,865.55	125,183.00	(2,093.00)	-1.7%
OPEB, Allocated		3701-3702	149,132.00	149,132.00	46,887.82	144,176.00	4,956.00	3.3%
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	34.20	131.00	(131.00)	New
TOTAL, EMPLOYEE BENEFITS			2,981,661.00	2,981,661.00	790,288.94	2,987,205.00	(5,544.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	52,195.00	52,195.00	13,539.01	110,926.00	(58,731.00)	-112.5%
Books and Other Reference Materials		4200	20,711.00	20,711.00	5,186.27	30,111.00	(9,400.00)	-45.4%
Materials and Supplies		4300	718,482.00	728,032.00	140,075.21	892,970.00	(164,938.00)	-22.7%
Noncapitalized Equipment		4400	74,147.00	74,147.00	33,094.10	178,076.00	(103,929.00)	-140.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			865,535.00	875,085.00	191,894.59	1,212,083.00	(336,998.00)	-38.5%
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	165,608.00	156,638.00	20,795.71	174,812.00	(18,174.00)	-11.6%
Dues and Memberships		5300	14,674.00	14,674.00	13,277.82	19,830.00	(5,156.00)	-35.1%
Insurance		5400-5450	92,712.00	92,712.00	89,248.00	92,712.00	0.00	0.0%
Operations and Housekeeping Services		5500	223,631.00	225,081.00	55,634.46	226,146.00	(1,065.00)	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	113,784.00	113,784.00	27,468.40	117,485.00	(3,701.00)	-3.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(12,687.00)	(12,687.00)	0.00	(12,687.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	540,680.00	543,650.00	58,941.71	927,044.00	(383,394.00)	-70.5%
Communications		5900	35,587.00	35,587.00	7,745.83	36,037.00	(450.00)	-1.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,173,989.00	1,169,439.00	273,111.93	1,581,379.00	(411,940.00)	-35.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	14,288.75	126,025.00	(126,025.00)	New
Equipment Replacement		6500	73,287.00	73,287.00	73,287.00	73,287.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			73,287.00	73,287.00	87,575.75	199,312.00	(126,025.00)	-172.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	55,531.00	55,531.00	0.00	46,167.00	9,364.00	16.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other	All Other	7221-7223	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	44,521.00	44,521.00	11,976.69	44,521.00	0.00	0.0%
Other Debt Service - Principal		7439	137,992.00	137,992.00	41,303.28	144,831.00	(6,839.00)	-5.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			248,044.00	248,044.00	53,279.97	245,519.00	2,525.00	1.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,145,582.00	12,150,582.00	3,458,736.66	13,238,006.00	(1,087,424.00)	-8.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	30,297.00	30,297.00	New
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	30,297.00	30,297.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	30,297.00	(30,297.00)	New

Resource	Description	2017-18
		Projected Year Totals
6300	Lottery: Instructional Materials	4,695.00
Total, Restricted Balance		4,695.00

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

52 71506 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,523,173.00	9,523,173.00	2,088,432.58	9,663,032.00	139,859.00	1.5%
2) Federal Revenue		8100-8299	4,569.00	4,569.00	829.26	1,704.00	(2,865.00)	-62.7%
3) Other State Revenue		8300-8599	177,023.00	177,023.00	0.00	313,176.00	136,153.00	76.9%
4) Other Local Revenue		8600-8799	512,485.00	512,485.00	47,455.77	239,985.00	(272,500.00)	-53.2%
5) TOTAL, REVENUES			10,217,250.00	10,217,250.00	2,136,717.61	10,217,897.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,285,066.00	4,285,066.00	1,238,300.79	4,237,671.00	47,395.00	1.1%
2) Classified Salaries		2000-2999	1,341,198.00	1,341,198.00	414,308.06	1,362,434.00	(21,236.00)	-1.6%
3) Employee Benefits		3000-3999	2,163,334.00	2,163,334.00	636,091.13	2,091,092.00	72,242.00	3.3%
4) Books and Supplies		4000-4999	438,178.00	443,728.00	115,724.67	503,543.00	(59,815.00)	-13.5%
5) Services and Other Operating Expenditures		5000-5999	903,418.00	898,868.00	245,663.06	930,879.00	(32,011.00)	-3.6%
6) Capital Outlay		6000-6999	73,287.00	73,287.00	87,575.75	119,289.00	(46,002.00)	-62.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	206,101.00	206,101.00	53,279.97	212,914.00	(6,813.00)	-3.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(65,392.00)	(65,392.00)	0.00	(65,392.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			9,345,190.00	9,346,190.00	2,790,943.43	9,392,430.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			872,060.00	871,060.00	(654,225.82)	825,467.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	30,297.00	30,297.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(926,380.00)	(926,380.00)	0.00	(1,007,357.00)	(80,977.00)	8.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(926,380.00)	(926,380.00)	0.00	(977,060.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(54,320.00)	(55,320.00)	(654,225.82)	(151,593.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	905,673.00	905,673.00		1,326,908.00	421,235.00	46.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			905,673.00	905,673.00		1,326,908.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			905,673.00	905,673.00		1,326,908.00		
2) Ending Balance, June 30 (E + F1e)			851,353.00	850,353.00		1,175,315.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	365,353.00	360,353.00		116,275.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	486,000.00	486,000.00		1,059,040.00		
Unassigned/Unappropriated Amount		9790	0.00	4,000.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	6,136,013.00	6,136,013.00	1,677,614.00	6,281,503.00	145,490.00	2.4%
Education Protection Account State Aid - Current Year		8012	1,319,132.00	1,319,132.00	328,134.00	1,327,338.00	8,206.00	0.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,232,079.00	2,232,079.00	1,086.78	2,215,172.00	(16,907.00)	-0.8%
Unsecured Roll Taxes		8042	0.00	0.00	79,300.53	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	1,347.28	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	949.99	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			9,687,224.00	9,687,224.00	2,088,432.58	9,824,013.00	136,789.00	1.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(147,099.00)	(147,099.00)	0.00	(147,099.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(16,952.00)	(16,952.00)	0.00	(13,882.00)	3,070.00	-18.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,523,173.00	9,523,173.00	2,088,432.58	9,663,032.00	139,859.00	1.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	2,865.00	2,865.00	0.00	0.00	(2,865.00)	-100.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	108.00	108.00	422.70	108.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	1,596.00	1,596.00	406.56	1,596.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,569.00	4,569.00	829.26	1,704.00	(2,865.00)	-62.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	49,007.00	49,007.00	0.00	182,617.00	133,610.00	272.6%
Lottery - Unrestricted and Instructional Materials		8560	128,016.00	128,016.00	0.00	130,559.00	2,543.00	2.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			177,023.00	177,023.00	0.00	313,176.00	136,153.00	76.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	4,244.90	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	362,485.00	362,485.00	43,210.87	89,985.00	(272,500.00)	-75.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			512,485.00	512,485.00	47,455.77	239,985.00	(272,500.00)	-53.2%
TOTAL, REVENUES			10,217,250.00	10,217,250.00	2,136,717.61	10,217,897.00	647.00	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 (E/B) (F)
Certificated Teachers' Salaries		1100	3,401,011.00	3,401,011.00	912,423.82	3,361,480.00	39,531.00	1.2%
Certificated Pupil Support Salaries		1200	387,382.00	387,382.00	123,655.46	360,309.00	27,073.00	7.0%
Certificated Supervisors' and Administrators' Salaries		1300	496,673.00	496,673.00	202,221.51	515,882.00	(19,209.00)	-3.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,285,066.00	4,285,066.00	1,238,300.79	4,237,671.00	47,395.00	1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	132,004.00	132,004.00	30,090.90	117,142.00	14,862.00	11.3%
Classified Support Salaries		2200	584,853.00	584,853.00	186,527.14	604,202.00	(19,349.00)	-3.3%
Classified Supervisors' and Administrators' Salaries		2300	161,334.00	161,334.00	76,706.79	177,163.00	(15,829.00)	-9.8%
Clerical, Technical and Office Salaries		2400	366,222.00	366,222.00	116,798.10	367,142.00	(920.00)	-0.3%
Other Classified Salaries		2900	96,785.00	96,785.00	4,185.13	96,785.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,341,198.00	1,341,198.00	414,308.06	1,362,434.00	(21,236.00)	-1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	600,847.00	600,847.00	165,042.80	575,625.00	25,222.00	4.2%
PERS		3201-3202	212,644.00	212,644.00	62,542.70	213,260.00	(616.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	155,688.00	155,688.00	46,525.79	155,093.00	595.00	0.4%
Health and Welfare Benefits		3401-3402	940,319.00	940,319.00	285,830.14	900,231.00	40,088.00	4.3%
Unemployment Insurance		3501-3502	2,555.00	2,555.00	714.98	2,505.00	50.00	2.0%
Workers' Compensation		3601-3602	102,149.00	102,149.00	28,512.70	100,071.00	2,078.00	2.0%
OPEB, Allocated		3701-3702	149,132.00	149,132.00	46,887.82	144,176.00	4,956.00	3.3%
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	34.20	131.00	(131.00)	New
TOTAL, EMPLOYEE BENEFITS			2,163,334.00	2,163,334.00	636,091.13	2,091,092.00	72,242.00	3.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Books and Other Reference Materials		4200	4,050.00	4,050.00	534.62	4,450.00	(400.00)	-9.9%
Materials and Supplies		4300	393,778.00	399,328.00	101,452.54	417,443.00	(18,115.00)	-4.5%
Noncapitalized Equipment		4400	39,350.00	39,350.00	13,737.51	80,650.00	(41,300.00)	-105.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			438,178.00	443,728.00	115,724.67	503,543.00	(59,815.00)	-13.5%
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	74,594.00	66,594.00	13,855.21	58,987.00	7,607.00	11.4%
Dues and Memberships		5300	11,670.00	11,670.00	13,277.82	16,670.00	(5,000.00)	-42.8%
Insurance		5400-5450	92,712.00	92,712.00	89,248.00	92,712.00	0.00	0.0%
Operations and Housekeeping Services		5500	223,631.00	225,081.00	55,634.46	226,146.00	(1,065.00)	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	107,284.00	107,284.00	26,578.36	110,985.00	(3,701.00)	-3.4%
Transfers of Direct Costs		5710	(19,817.00)	(19,817.00)	0.00	(19,817.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(12,687.00)	(12,687.00)	0.00	(12,687.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	390,981.00	392,981.00	39,323.38	422,383.00	(29,402.00)	-7.5%
Communications		5900	35,050.00	35,050.00	7,745.83	35,500.00	(450.00)	-1.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			903,418.00	898,868.00	245,663.06	930,879.00	(32,011.00)	-3.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	14,288.75	46,002.00	(46,002.00)	New
Equipment Replacement		6500	73,287.00	73,287.00	73,287.00	73,287.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			73,287.00	73,287.00	87,575.75	119,289.00	(46,002.00)	-62.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	13,588.00	13,588.00	0.00	13,562.00	26.00	0.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	44,521.00	44,521.00	11,976.69	44,521.00	0.00	0.0%
Other Debt Service - Principal		7439	137,992.00	137,992.00	41,303.28	144,831.00	(6,839.00)	-5.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			206,101.00	206,101.00	53,279.97	212,914.00	(6,813.00)	-3.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(65,392.00)	(65,392.00)	0.00	(65,392.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(65,392.00)	(65,392.00)	0.00	(65,392.00)	0.00	0.0%
TOTAL, EXPENDITURES			9,345,190.00	9,346,190.00	2,790,943.43	9,392,430.00	(46,240.00)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	30,297.00	30,297.00	New
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	30,297.00	30,297.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(926,380.00)	(926,380.00)	0.00	(1,007,357.00)	(80,977.00)	8.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(926,380.00)	(926,380.00)	0.00	(1,007,357.00)	(80,977.00)	8.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(926,380.00)	(926,380.00)	0.00	(977,060.00)	(50,680.00)	5.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	711,159.00	711,159.00	133,000.00	841,388.00	130,229.00	18.3%
3) Other State Revenue		8300-8599	732,686.00	732,686.00	0.00	855,526.00	122,840.00	16.8%
4) Other Local Revenue		8600-8799	235,645.00	235,645.00	67,820.45	884,606.00	648,961.00	275.4%
5) TOTAL, REVENUES			1,679,490.00	1,679,490.00	200,820.45	2,581,520.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	447,458.00	447,458.00	168,978.26	590,749.00	(143,291.00)	-32.0%
2) Classified Salaries		2000-2999	729,344.00	729,344.00	240,998.37	821,654.00	(92,310.00)	-12.7%
3) Employee Benefits		3000-3999	818,327.00	818,327.00	154,197.81	896,113.00	(77,786.00)	-9.5%
4) Books and Supplies		4000-4999	427,357.00	431,357.00	76,169.92	708,540.00	(277,183.00)	-64.3%
5) Services and Other Operating Expenditures		5000-5999	270,571.00	270,571.00	27,448.87	650,500.00	(379,929.00)	-140.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	80,023.00	(80,023.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	41,943.00	41,943.00	0.00	32,605.00	9,338.00	22.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	65,392.00	65,392.00	0.00	65,392.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,800,392.00	2,804,392.00	667,793.23	3,845,576.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,120,902.00)	(1,124,902.00)	(466,972.78)	(1,264,056.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	926,380.00	926,380.00	0.00	1,007,357.00	80,977.00	8.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			926,380.00	926,380.00	0.00	1,007,357.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(194,522.00)	(198,522.00)	(466,972.78)	(256,699.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	194,522.00	194,522.00		261,394.00	66,872.00	34.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			194,522.00	194,522.00		261,394.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			194,522.00	194,522.00		261,394.00		
2) Ending Balance, June 30 (E + F1e)			0.00	(4,000.00)		4,695.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		4,695.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(4,000.00)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	102,002.00	102,002.00	0.00	102,002.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	219,914.00	219,914.00	55,352.00	320,763.00	100,849.00	45.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	32,136.00	32,136.00	0.00	69,704.00	37,568.00	116.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	12,418.00	12,418.00	3,898.00	0.00	(12,418.00)	-100.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	315,472.00	315,472.00	73,750.00	317,434.00	1,962.00	0.6%
Career and Technical Education	3500-3599	8290	29,217.00	29,217.00	0.00	31,485.00	2,268.00	7.8%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			711,159.00	711,159.00	133,000.00	841,388.00	130,229.00	18.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi		8560	35,600.00	35,600.00	0.00	40,295.00	4,695.00	13.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	150,299.00	150,299.00	0.00	266,295.00	115,996.00	77.2%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	546,787.00	546,787.00	0.00	548,936.00	2,149.00	0.4%
TOTAL, OTHER STATE REVENUE			732,686.00	732,686.00	0.00	855,526.00	122,840.00	16.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	1,840.45	628,953.00	628,953.00	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	235,645.00	235,645.00	65,980.00	255,653.00	20,008.00	8.5%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			235,645.00	235,645.00	67,820.45	884,606.00	648,961.00	275.4%
TOTAL, REVENUES			1,679,490.00	1,679,490.00	200,820.45	2,581,520.00	902,030.00	53.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	239,610.00	239,610.00	61,763.29	261,612.00	(22,002.00)	-9.2%
Certificated Pupil Support Salaries		1200	31,526.00	31,526.00	50,236.16	147,815.00	(116,289.00)	-368.9%
Certificated Supervisors' and Administrators' Salaries		1300	92,092.00	92,092.00	34,279.79	97,092.00	(5,000.00)	-5.4%
Other Certificated Salaries		1900	84,230.00	84,230.00	22,699.02	84,230.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			447,458.00	447,458.00	168,978.26	590,749.00	(143,291.00)	-32.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	340,127.00	340,127.00	94,568.11	346,223.00	(6,096.00)	-1.8%
Classified Support Salaries		2200	250,044.00	250,044.00	99,017.74	327,315.00	(77,271.00)	-30.9%
Classified Supervisors' and Administrators' Salaries		2300	71,053.00	71,053.00	23,684.28	71,053.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	56,870.00	56,870.00	15,935.80	57,363.00	(493.00)	-0.9%
Other Classified Salaries		2900	11,250.00	11,250.00	7,792.44	19,700.00	(8,450.00)	-75.1%
TOTAL, CLASSIFIED SALARIES			729,344.00	729,344.00	240,998.37	821,654.00	(92,310.00)	-12.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	428,470.00	428,470.00	23,168.11	451,392.00	(22,922.00)	-5.3%
PERS		3201-3202	105,338.00	105,338.00	34,957.07	119,464.00	(14,126.00)	-13.4%
OASDI/Medicare/Alternative		3301-3302	56,166.00	56,166.00	18,630.37	63,281.00	(7,115.00)	-12.7%
Health and Welfare Benefits		3401-3402	206,893.00	206,893.00	69,908.07	236,241.00	(29,348.00)	-14.2%
Unemployment Insurance		3501-3502	519.00	519.00	181.34	623.00	(104.00)	-20.0%
Workers' Compensation		3601-3602	20,941.00	20,941.00	7,352.85	25,112.00	(4,171.00)	-19.9%
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			818,327.00	818,327.00	154,197.81	896,113.00	(77,786.00)	-9.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	51,195.00	51,195.00	13,539.01	109,926.00	(58,731.00)	-114.7%
Books and Other Reference Materials		4200	16,661.00	16,661.00	4,651.65	25,661.00	(9,000.00)	-54.0%
Materials and Supplies		4300	324,704.00	328,704.00	38,622.67	475,527.00	(146,823.00)	-44.7%
Noncapitalized Equipment		4400	34,797.00	34,797.00	19,356.59	97,426.00	(62,629.00)	-180.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			427,357.00	431,357.00	76,169.92	708,540.00	(277,183.00)	-64.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	91,014.00	90,044.00	6,940.50	115,825.00	(25,781.00)	-28.6%
Dues and Memberships		5300	3,004.00	3,004.00	0.00	3,160.00	(156.00)	-5.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,500.00	6,500.00	890.04	6,500.00	0.00	0.0%
Transfers of Direct Costs		5710	19,817.00	19,817.00	0.00	19,817.00	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	149,699.00	150,669.00	19,618.33	504,661.00	(353,992.00)	-234.9%
Communications		5900	537.00	537.00	0.00	537.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			270,571.00	270,571.00	27,448.87	650,500.00	(379,929.00)	-140.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	80,023.00	(80,023.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	80,023.00	(80,023.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	41,943.00	41,943.00	0.00	32,605.00	9,338.00	22.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			41,943.00	41,943.00	0.00	32,605.00	9,338.00	22.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	65,392.00	65,392.00	0.00	65,392.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			65,392.00	65,392.00	0.00	65,392.00	0.00	0.0%
TOTAL, EXPENDITURES			2,800,392.00	2,804,392.00	667,793.23	3,845,576.00	(1,041,184.00)	-37.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	926,380.00	926,380.00	0.00	1,007,357.00	80,977.00	8.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			926,380.00	926,380.00	0.00	1,007,357.00	80,977.00	8.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			926,380.00	926,380.00	0.00	1,007,357.00	(80,977.00)	8.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	47,739.00	47,739.00	0.00	35,477.00	(12,262.00)	-25.7%
3) Other State Revenue		8300-8599	3,396.00	3,396.00	0.00	19,672.00	16,276.00	479.3%
4) Other Local Revenue		8600-8799	72,500.00	72,500.00	347.88	93,959.00	21,459.00	29.6%
5) TOTAL, REVENUES			123,635.00	123,635.00	347.88	149,108.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	33,100.00	33,100.00	4,848.40	40,732.00	(7,632.00)	-23.1%
2) Classified Salaries		2000-2999	45,484.00	45,484.00	13,790.72	61,009.00	(15,525.00)	-34.1%
3) Employee Benefits		3000-3999	30,652.00	30,652.00	6,987.39	35,998.00	(5,346.00)	-17.4%
4) Books and Supplies		4000-4999	4,485.00	4,485.00	290.32	10,850.00	(6,365.00)	-141.9%
5) Services and Other Operating Expenditures		5000-5999	9,914.00	9,914.00	574.59	15,271.00	(5,357.00)	-54.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			123,635.00	123,635.00	26,491.42	163,860.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(26,143.54)	(14,752.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(26,143.54)	(14,752.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		14,752.00	14,752.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		14,752.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		14,752.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	47,739.00	47,739.00	0.00	35,477.00	(12,262.00)	-25.7%
TOTAL, FEDERAL REVENUE			47,739.00	47,739.00	0.00	35,477.00	(12,262.00)	-25.7%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,396.00	3,396.00	0.00	19,672.00	16,276.00	479.3%
TOTAL, OTHER STATE REVENUE			3,396.00	3,396.00	0.00	19,672.00	16,276.00	479.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(106.12)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	72,500.00	72,500.00	454.00	93,959.00	21,459.00	29.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			72,500.00	72,500.00	347.88	93,959.00	21,459.00	29.6%
TOTAL, REVENUES			123,635.00	123,635.00	347.88	149,108.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	33,100.00	33,100.00	4,848.40	40,732.00	(7,632.00)	-23.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			33,100.00	33,100.00	4,848.40	40,732.00	(7,632.00)	-23.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	323.82	7,709.00	(7,709.00)	New
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	45,484.00	45,484.00	12,564.80	45,484.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	902.10	7,816.00	(7,816.00)	New
TOTAL CLASSIFIED SALARIES			45,484.00	45,484.00	13,790.72	61,009.00	(15,525.00)	-34.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,173.00	8,173.00	108.03	9,275.00	(1,102.00)	-13.5%
PERS		3201-3202	7,065.00	7,065.00	2,104.97	9,477.00	(2,412.00)	-34.1%
OASDI/Medicare/Alternative		3301-3302	3,272.00	3,272.00	884.81	4,651.00	(1,379.00)	-42.1%
Health and Welfare Benefits		3401-3402	10,716.00	10,716.00	3,572.04	10,716.00	0.00	0.0%
Unemployment Insurance		3501-3502	34.00	34.00	7.75	46.00	(12.00)	-35.3%
Workers' Compensation		3601-3602	1,392.00	1,392.00	309.79	1,833.00	(441.00)	-31.7%
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			30,652.00	30,652.00	6,987.39	35,998.00	(5,346.00)	-17.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	4,485.00	4,485.00	290.32	8,758.00	(4,273.00)	-95.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	2,092.00	(2,092.00)	New
TOTAL BOOKS AND SUPPLIES			4,485.00	4,485.00	290.32	10,850.00	(6,365.00)	-141.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	244.00	244.00	111.71	244.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,970.00	1,970.00	456.29	2,720.00	(750.00)	-38.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,700.00	7,700.00	0.00	12,307.00	(4,607.00)	-59.8%
Communications		5900	0.00	0.00	6.59	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,914.00	9,914.00	574.59	15,271.00	(5,357.00)	-54.0%
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%
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)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			123,635.00	123,635.00	26,491.42	163,860.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	433,000.00	433,000.00	0.00	433,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	26,000.00	26,000.00	0.00	26,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	137,200.00	137,200.00	138.04	137,200.00	0.00	0.0%
5) TOTAL, REVENUES			596,200.00	596,200.00	138.04	596,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	193,800.00	193,800.00	63,348.68	207,677.00	(13,877.00)	-7.2%
3) Employee Benefits		3000-3999	99,587.00	99,587.00	30,277.86	101,307.00	(1,720.00)	-1.7%
4) Books and Supplies		4000-4999	293,822.00	293,822.00	74,566.25	313,082.00	(19,260.00)	-6.6%
5) Services and Other Operating Expenditures		5000-5999	17,400.00	17,400.00	1,099.79	20,150.00	(2,750.00)	-15.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			604,609.00	604,609.00	169,292.58	642,216.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(8,409.00)	(8,409.00)	(169,154.54)	(46,016.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,409.00)	(8,409.00)	(169,154.54)	(46,016.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,409.00	8,409.00		84,447.00	76,038.00	904.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,409.00	8,409.00		84,447.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,409.00	8,409.00		84,447.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		38,431.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		38,431.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	433,000.00	433,000.00	0.00	433,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			433,000.00	433,000.00	0.00	433,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	26,000.00	26,000.00	0.00	26,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			26,000.00	26,000.00	0.00	26,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	102,000.00	102,000.00	0.00	102,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	138.04	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			137,200.00	137,200.00	138.04	137,200.00	0.00	0.0%
TOTAL, REVENUES			596,200.00	596,200.00	138.04	596,200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	139,360.00	139,360.00	43,202.00	147,237.00	(7,877.00)	-5.7%
Classified Supervisors' and Administrators' Salaries		2300	54,440.00	54,440.00	20,146.68	60,440.00	(6,000.00)	-11.0%
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			193,800.00	193,800.00	63,348.68	207,677.00	(13,877.00)	-7.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	28,261.00	28,261.00	9,281.89	29,018.00	(757.00)	-2.7%
OASDI/Medicare/Alternative		3301-3302	13,996.00	13,996.00	4,534.44	14,756.00	(760.00)	-5.4%
Health and Welfare Benefits		3401-3402	53,581.00	53,581.00	15,262.43	53,581.00	0.00	0.0%
Unemployment Insurance		3501-3502	92.00	92.00	29.61	96.00	(4.00)	-4.3%
Workers' Compensation		3601-3602	3,657.00	3,657.00	1,169.49	3,856.00	(199.00)	-5.4%
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			99,587.00	99,587.00	30,277.86	101,307.00	(1,720.00)	-1.7%
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	26,500.00	26,500.00	7,888.76	29,042.00	(2,542.00)	-9.6%
Noncapitalized Equipment		4400	2,540.00	2,540.00	653.06	3,040.00	(500.00)	-19.7%
Food		4700	264,782.00	264,782.00	66,024.43	281,000.00	(16,218.00)	-6.1%
TOTAL, BOOKS AND SUPPLIES			293,822.00	293,822.00	74,566.25	313,082.00	(19,260.00)	-6.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	228.96	5,600.00	(600.00)	-12.0%
Dues and Memberships		5300	550.00	550.00	0.00	550.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,200.00	3,200.00	647.83	3,200.00	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	8,500.00	8,500.00	223.00	10,650.00	(2,150.00)	-25.3%
Communications		5900	150.00	150.00	0.00	150.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,400.00	17,400.00	1,099.79	20,150.00	(2,750.00)	-15.8%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			604,609.00	604,609.00	169,292.58	642,216.00		

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

Resource	Description	2017/18 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	38,100.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	331.00
Total, Restricted Balance		<u>38,431.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	147,099.00	147,099.00	0.00	147,099.00	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	100.00	100.00	54.94	100.00	0.00	0.0%
5) TOTAL, REVENUES			147,199.00	147,199.00	54.94	147,199.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,386.00	1,386.00	0.00	2,675.00	(1,289.00)	-93.0%
5) Services and Other Operating Expenditures		5000-5999	17,245.00	17,245.00	21,370.62	39,000.00	(21,755.00)	-126.2%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.00	12,000.00	(2,000.00)	-20.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			28,631.00	28,631.00	21,370.62	53,675.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			118,568.00	118,568.00	(21,315.68)	93,524.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			118,568.00	118,568.00	(21,315.68)	93,524.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,432.00	21,432.00		25,126.00	3,694.00	17.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,432.00	21,432.00		25,126.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,432.00	21,432.00		25,126.00		
2) Ending Balance, June 30 (E + F1e)			140,000.00	140,000.00		118,650.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	140,000.00	140,000.00		118,650.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	147,099.00	147,099.00	0.00	147,099.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			147,099.00	147,099.00	0.00	147,099.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	54.94	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	54.94	100.00	0.00	0.0%
TOTAL, REVENUES			147,199.00	147,199.00	54.94	147,199.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
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	175.00	175.00	0.00	175.00	0.00	0.0%
Noncapitalized Equipment		4400	1,211.00	1,211.00	0.00	2,500.00	(1,289.00)	-106.4%
TOTAL, BOOKS AND SUPPLIES			1,386.00	1,386.00	0.00	2,675.00	(1,289.00)	-93.0%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	15,000.00	21,370.62	38,000.00	(23,000.00)	-153.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,245.00	2,245.00	0.00	1,000.00	1,245.00	55.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,245.00	17,245.00	21,370.62	39,000.00	(21,755.00)	-126.2%
CAPITAL OUTLAY								
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%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	10,000.00	10,000.00	0.00	12,000.00	(2,000.00)	-20.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	0.00	12,000.00	(2,000.00)	-20.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			28,631.00	28,631.00	21,370.62	53,675.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	265,675.00	265,675.00	(17.04)	235,675.00	(30,000.00)	-11.3%
5) TOTAL, REVENUES			265,675.00	265,675.00	(17.04)	235,675.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,500.00	11,500.00	1,666.68	11,500.00	0.00	0.0%
2) Classified Salaries		2000-2999	28,120.00	28,120.00	7,985.44	25,252.00	2,868.00	10.2%
3) Employee Benefits		3000-3999	16,541.00	16,541.00	4,860.94	15,977.00	564.00	3.4%
4) Books and Supplies		4000-4999	79,563.00	79,563.00	1,863.13	24,563.00	55,000.00	69.1%
5) Services and Other Operating Expenditures		5000-5999	186,297.00	186,297.00	3,998.14	134,347.00	51,950.00	27.9%
6) Capital Outlay		6000-6999	50,907.00	50,907.00	0.00	0.00	50,907.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			372,928.00	372,928.00	20,374.33	211,639.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(107,253.00)	(107,253.00)	(20,391.37)	24,036.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(107,253.00)	(107,253.00)	(20,391.37)	24,036.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,033,483.00	4,033,483.00		3,958,130.00	(75,353.00)	-1.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,033,483.00	4,033,483.00		3,958,130.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,033,483.00	4,033,483.00		3,958,130.00		
2) Ending Balance, June 30 (E + F1e)			3,926,230.00	3,926,230.00		3,982,166.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,926,230.00	3,926,230.00		3,982,166.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	195,675.00	195,675.00	(17.04)	195,675.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	70,000.00	70,000.00	0.00	40,000.00	(30,000.00)	-42.9%
TOTAL, OTHER LOCAL REVENUE			265,675.00	265,675.00	(17.04)	235,675.00	(30,000.00)	-11.3%
TOTAL, REVENUES			265,675.00	265,675.00	(17.04)	235,675.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,500.00	11,500.00	1,666.68	11,500.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,500.00	11,500.00	1,666.68	11,500.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	28,120.00	28,120.00	7,985.44	25,252.00	2,868.00	10.2%
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			28,120.00	28,120.00	7,985.44	25,252.00	2,868.00	10.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,659.00	1,659.00	240.52	1,659.00	0.00	0.0%
PERS		3201-3202	3,777.00	3,777.00	1,153.28	3,565.00	212.00	5.6%
OASDI/Medicare/Alternative		3301-3302	1,874.00	1,874.00	488.83	1,671.00	203.00	10.8%
Health and Welfare Benefits		3401-3402	8,550.00	8,550.00	2,819.72	8,459.00	91.00	1.1%
Unemployment Insurance		3501-3502	16.00	16.00	3.85	15.00	1.00	6.3%
Workers' Compensation		3601-3602	665.00	665.00	154.74	608.00	57.00	8.6%
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			16,541.00	16,541.00	4,860.94	15,977.00	564.00	3.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	77,563.00	77,563.00	1,863.13	22,563.00	55,000.00	70.9%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			79,563.00	79,563.00	1,863.13	24,563.00	55,000.00	69.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	260.00	260.00	0.00	260.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	0.00	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,500.00	12,500.00	3,978.14	10,000.00	2,500.00	20.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,300.00	2,300.00	0.00	2,300.00	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	12,687.00	12,687.00	0.00	12,687.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	158,050.00	158,050.00	20.00	108,600.00	49,450.00	31.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			186,297.00	186,297.00	3,998.14	134,347.00	51,950.00	27.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50,907.00	50,907.00	0.00	0.00	50,907.00	100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,907.00	50,907.00	0.00	0.00	50,907.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			372,928.00	372,928.00	20,374.33	211,639.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	8,630.33	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	8,630.33	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,697,936.00	2,697,936.00	1,047.27	461,092.00	2,236,844.00	82.9%
6) Capital Outlay		6000-8999	175,000.00	175,000.00	1,101,750.66	2,204,000.00	(2,029,000.00)	-1159.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,872,936.00	2,872,936.00	1,102,797.93	2,665,092.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,872,936.00)	(2,872,936.00)	(1,094,167.60)	(2,665,092.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	3,135.00	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	3,135.00	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)			(2,872,936.00)	(2,872,936.00)	(1,091,032.60)	(2,665,092.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,872,936.00	2,872,936.00		2,665,092.00	(207,844.00)	-7.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,872,936.00	2,872,936.00		2,665,092.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,872,936.00	2,872,936.00		2,665,092.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	8,630.33	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
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	8,630.33	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	8,630.33	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)
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	0.00	710.00	4,500.00	(4,500.00)	New
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	2,697,936.00	2,697,936.00	337.27	456,592.00	2,241,344.00	83.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,697,936.00	2,697,936.00	1,047.27	461,092.00	2,236,844.00	82.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	40,000.00	40,000.00	11,028.75	14,000.00	26,000.00	65.0%
Land Improvements		6170	20,000.00	20,000.00	1,081,259.61	1,500,000.00	(1,480,000.00)	-7400.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	4,455.51	575,000.00	(575,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	100,000.00	0.01	40,000.00	60,000.00	60.0%
Equipment Replacement		6500	15,000.00	15,000.00	5,006.78	75,000.00	(60,000.00)	-400.0%
TOTAL, CAPITAL OUTLAY			175,000.00	175,000.00	1,101,750.66	2,204,000.00	(2,029,000.00)	-1159.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,872,936.00	2,872,936.00	1,102,797.93	2,665,092.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	3,135.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	3,135.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	3,135.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,850.00	25,850.00	595.56	25,850.00	0.00	0.0%
5) TOTAL REVENUES			25,850.00	25,850.00	595.56	25,850.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	500.00	500.00	0.00	0.00	500.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,000.00	2,000.00	0.00	1,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			23,850.00	23,850.00	595.56	24,350.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,850.00	23,850.00	595.56	24,350.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	216,312.00	216,312.00		195,853.00	(20,459.00)	-9.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			216,312.00	216,312.00		195,853.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			216,312.00	216,312.00		195,853.00		
2) Ending Balance, June 30 (E + F1e)			240,162.00	240,162.00		220,203.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	240,162.00	240,162.00		220,203.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	850.00	850.00	595.56	850.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,850.00	25,850.00	595.56	25,850.00	0.00	0.0%
TOTAL REVENUES			25,850.00	25,850.00	595.56	25,850.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,500.00	1,500.00	0.00	1,500.00	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	500.00	500.00	0.00	0.00	500.00	100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			500.00	500.00	0.00	0.00	500.00	100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			2,000.00	2,000.00	0.00	1,500.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(76.83)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(76.83)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	38,480.00	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	38,480.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(38,556.83)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(38,556.83)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	(5.88)	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(70.95)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
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	(76.83)	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	(76.83)	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	38,480.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	38,480.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	38,480.00	0.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20.00	20.00	5.49	20.00	0.00	0.0%
5) TOTAL REVENUES			20.00	20.00	5.49	20.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20.00	20.00	5.49	20.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			20.00	20.00	5.49	20.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	333,899.00	333,899.00		335,966.00	2,067.00	0.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			333,899.00	333,899.00		335,966.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			333,899.00	333,899.00		335,966.00		
2) Ending Net Position, June 30 (E + F1e)			333,919.00	333,919.00		335,986.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	333,874.00	333,874.00		335,933.00		
c) Unrestricted Net Position		9790	45.00	45.00		53.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20.00	20.00	5.49	20.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20.00	20.00	5.49	20.00	0.00	0.0%
TOTAL REVENUES			20.00	20.00	5.49	20.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	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 EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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 EXPENSES			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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
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%
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	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	335,933.00
Total, Restricted Net Position		335,933.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	898.64	898.64	910.47	910.47	11.83	1%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	898.64	898.64	910.47	910.47	11.83	1%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	3.00	3.00	4.50	4.50	1.50	50%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	3.00	3.00	4.50	4.50	1.50	50%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	901.64	901.64	914.97	914.97	13.33	1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

ACTUALS THROUGH THE MONTH OF (Enter Month Name)		July	August	September	October	November	December	January	February
A. BEGINNING CASH B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds Federal Revenue Other State Revenue Other Local Revenue Interfund Transfers In 8910-8929 All Other Financing Sources 8930-8979	Object								
	Beginning Balances (Ref. Only)								
		1,259,808.00	1,377,774.00	661,424.00	965,259.00	526,247.00	500,978.00	1,279,690.00	991,813.00
	8010-8019								
	8020-8079	299,574.00	299,574.00	867,367.00	539,233.00	539,233.00	870,000.00	530,000.00	536,000.00
	8080-8099		11,798.00	61,871.00	9,017.00	235,571.00	1,060,000.00	95,000.00	47,500.00
	8100-8299		423.00	118,259.00	15,148.00	(3,898.00)	72,000.00	150,000.00	90,000.00
	8300-8599			62,392.00	29,272.00	176,129.00	238,000.00	60,000.00	
	8600-8799	11,782.00	11,782.00			22,268.00	33,000.00	40,000.00	52,000.00
	8910-8929								
C. DISBURSEMENTS Certificated Salaries Classified Salaries Employee Benefits Books and Supplies Services Capital Outlay Other Outgo Interfund Transfers Out All Other Financing Uses 7600-7629 7630-7699	Object								
	Beginning Balances (Ref. Only)								
		311,356.00	323,577.00	1,109,889.00	592,670.00	969,303.00	2,273,000.00	905,297.00	725,500.00
	1000-1999								
	2000-2999	107,331.00	410,772.00	403,052.00	486,124.00	398,625.00	440,516.00	415,000.00	422,000.00
	3000-3999	109,651.00	180,964.00	173,167.00	191,525.00	217,600.00	195,000.00	185,000.00	180,000.00
	4000-4999	96,502.00	213,712.00	226,581.00	253,494.00	222,311.00	300,000.00	270,000.00	270,000.00
	5000-5999	20,339.00	42,002.00	73,608.00	75,923.00	62,861.00	180,000.00	165,000.00	160,000.00
	6000-6599		159,565.00	36,459.00	57,061.00	71,506.00	195,000.00	160,000.00	160,000.00
	7000-7499		73,287.00		14,289.00		1,416.00		
D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not in Treasury Accounts Receivable Due From Other Funds Stores Prepaid Expenditures Other Current Assets Deferred Outflows of Resources 9490 SUBTOTAL Liabilities and Deferred Inflows Accounts Payable Due To Other Funds Current Loans Unearned Revenues Deferred Inflows of Resources 9690 SUBTOTAL Nonoperating Suspense Clearing 9910 TOTAL BALANCE SHEET ITEMS E. NET INCREASE/DECREASE (B - C + D) F. ENDING CASH (A + E) G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	Object								
	Beginning Balances (Ref. Only)								
		333,823.00	1,081,813.00	927,271.00	1,115,780.00	1,001,551.00	1,376,932.00	1,196,365.00	1,193,365.00
	9111-9199								
	9200-9299								
	9310	193,053.00	194,544.00	129,559.00	42,892.00	7,242.00		18,000.00	
	9320	30,000.00			47,579.00				
	9330								
	9340								
	9490								
E. NET INCREASE/DECREASE (B - C + D) F. ENDING CASH (A + E) G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	Object								
	Beginning Balances (Ref. Only)								
		223,063.00	194,544.00	129,559.00	90,471.00	7,242.00	0.00	18,000.00	0.00
	9500-9599								
	9610	82,630.00	152,658.00	8,342.00	6,373.00	263.00	11.00	14,809.00	
	9640								
	9650						117,345.00		
	9690								
	9910	82,630.00	152,658.00	8,342.00	6,373.00	263.00	117,356.00	14,809.00	0.00
TOTAL BALANCE SHEET ITEMS E. NET INCREASE/DECREASE (B - C + D) F. ENDING CASH (A + E) G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	Object								
	Beginning Balances (Ref. Only)								
		140,433.00	41,866.00	121,217.00	84,098.00	6,979.00	(117,356.00)	3,191.00	0.00
	9910	117,966.00	(716,350.00)	303,835.00	(439,012.00)	(25,269.00)	778,712.00	(287,877.00)	(467,865.00)
		1,377,774.00	661,424.00	965,259.00	526,247.00	500,978.00	1,279,690.00	991,813.00	523,948.00

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH									
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	523,948.00	370,583.00	466,218.00	516,218.00				
Property Taxes	8020-8079	850,000.00	505,000.00	850,000.00	922,860.00			7,608,841.00	7,608,841.00
Miscellaneous Funds	8080-8099	55,000.00	450,000.00	102,000.00	87,415.00			2,215,172.00	2,215,172.00
Federal Revenue	8100-8299	75,000.00	105,000.00	95,000.00	(160,981.00)			(160,981.00)	(160,981.00)
Other State Revenue	8300-8599	5,000.00	108,000.00	28,000.00	126,160.00			843,092.00	843,092.00
Other Local Revenue	8600-8799	45,000.00	75,000.00	195,000.00	553,573.00			1,168,702.00	1,168,702.00
Interfund Transfers In	8910-8929				547,095.00			1,124,591.00	1,124,591.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,030,000.00	1,243,000.00	1,270,000.00	2,076,122.00	0.00	0.00	30,297.00	30,297.00
C. DISBURSEMENTS								12,829,714.00	12,829,714.00
Certificated Salaries	1000-1999	430,000.00	413,000.00	440,000.00	462,000.00			4,828,420.00	4,828,420.00
Classified Salaries	2000-2999	182,000.00	183,000.00	185,000.00	201,181.00			2,184,088.00	2,184,088.00
Employee Benefits	3000-3999	270,000.00	270,000.00	275,000.00	319,605.00			2,987,205.00	2,987,205.00
Books and Supplies	4000-4999	140,000.00	120,000.00	102,000.00	90,689.00			1,212,083.00	1,212,083.00
Services	5000-5999	160,000.00	160,000.00	190,000.00	211,449.00			1,581,379.00	1,581,379.00
Capital Outlay	6000-6599				110,320.00			199,312.00	199,312.00
Other Outgo	7000-7499	1,365.00	1,365.00	28,000.00	65,132.00			245,519.00	245,519.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		1,183,365.00	1,147,365.00	1,220,000.00	1,460,376.00	0.00	0.00	13,238,006.00	13,238,006.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299				47,046.00			632,346.00	
Due From Other Funds	9310							77,579.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	47,046.00	0.00	0.00	709,925.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							265,086.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							117,345.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	382,431.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS								0.00	
E. NET INCREASE/DECREASE (B - C + D)		(153,365.00)	95,635.00	50,000.00	662,792.00	0.00	0.00	(80,798.00)	(408,292.00)
F. ENDING CASH (A + E)		370,583.00	466,218.00	516,218.00	1,179,010.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,179,010.00	

Section I - Expenditures	Funds 01, 09, and 62			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	13,238,006.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,191,218.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	192,012.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	189,352.00
4. Other Transfers Out	All	9200	7200-7299	10,000.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				391,364.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	46,016.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				11,701,440.00

Section II - Expenditures Per ADA		2017-18 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		914.97
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,788.88
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	10,462,477.17	11,823.61
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	10,462,477.17	11,823.61
B. Required effort (Line A.2 times 90%)	9,416,229.45	10,641.25
C. Current year expenditures (Line I.E and Line II.B)	11,701,440.00	12,788.88
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	9,663,032.00	5.50%	10,194,308.00	2.88%	10,487,989.00
2. Federal Revenues	8100-8299	1,704.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	313,176.00	-42.60%	179,767.00	0.00%	179,767.00
4. Other Local Revenues	8600-8799	239,985.00	0.00%	239,985.00	0.00%	239,985.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	30,297.00	-100.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,007,357.00)	26.15%	(1,270,821.00)	5.32%	(1,338,391.00)
6. Total (Sum lines A1 thru A5c)		9,240,837.00	1.11%	9,343,239.00	2.42%	9,569,350.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,237,671.00		4,301,236.00
b. Step & Column Adjustment				63,565.00		64,519.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,237,671.00	1.50%	4,301,236.00	1.50%	4,365,755.00
2. Classified Salaries						
a. Base Salaries				1,362,434.00		1,382,871.00
b. Step & Column Adjustment				20,437.00		20,743.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,362,434.00	1.50%	1,382,871.00	1.50%	1,403,614.00
3. Employee Benefits	3000-3999	2,091,092.00	6.30%	2,222,744.00	6.17%	2,359,935.00
4. Books and Supplies	4000-4999	503,543.00	-14.61%	430,000.00	0.00%	430,000.00
5. Services and Other Operating Expenditures	5000-5999	930,879.00	-8.69%	850,000.00	0.00%	850,000.00
6. Capital Outlay	6000-6999	119,289.00	0.00%	119,289.00	0.00%	119,289.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	212,914.00	2.15%	217,500.00	2.07%	222,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(65,392.00)	0.00%	(65,392.00)	0.00%	(65,392.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		9,392,430.00	0.70%	9,458,248.00	2.40%	9,685,201.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(151,593.00)		(115,009.00)		(115,851.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,326,908.00		1,175,315.00		1,060,306.00
2. Ending Fund Balance (Sum lines C and D1)		1,175,315.00		1,060,306.00		944,455.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	116,275.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,059,040.00		1,043,165.00		944,455.00
2. Unassigned/Unappropriated	9790	0.00		17,141.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,175,315.00		1,060,306.00		944,455.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,059,040.00		1,043,165.00		944,455.00
c. Unassigned/Unappropriated	9790	0.00		17,141.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,059,040.00		1,060,306.00		944,455.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	841,388.00	-4.47%	803,820.00	0.00%	803,820.00
3. Other State Revenues	8300-8599	855,526.00	-14.26%	733,486.00	0.00%	733,486.00
4. Other Local Revenues	8600-8799	884,606.00	-13.13%	768,488.00	0.00%	768,488.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,007,357.00	26.15%	1,270,821.00	5.32%	1,338,391.00
6. Total (Sum lines A1 thru A5c)		3,588,877.00	-0.34%	3,576,615.00	1.89%	3,644,185.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				590,749.00		599,610.00
b. Step & Column Adjustment				8,861.00		8,994.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	590,749.00	1.50%	599,610.00	1.50%	608,604.00
2. Classified Salaries						
a. Base Salaries				821,654.00		833,979.00
b. Step & Column Adjustment				12,325.00		12,510.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	821,654.00	1.50%	833,979.00	1.50%	846,489.00
3. Employee Benefits	3000-3999	896,113.00	4.15%	933,329.00	4.22%	972,700.00
4. Books and Supplies	4000-4999	708,540.00	-13.20%	615,000.00	0.00%	615,000.00
5. Services and Other Operating Expenditures	5000-5999	650,500.00	-23.14%	500,000.00	0.00%	500,000.00
6. Capital Outlay	6000-6999	80,023.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	32,605.00	4.28%	34,000.00	5.88%	36,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	65,392.00	0.00%	65,392.00	0.00%	65,392.00
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 F below)						
11. Total (Sum lines B1 thru B10)		3,845,576.00	-6.87%	3,581,310.00	1.76%	3,644,185.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(256,699.00)		(4,695.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		261,394.00		4,695.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		4,695.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	4,695.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,695.00		0.00		0.00

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	9,663,032.00	5.50%	10,194,308.00	2.88%	10,487,989.00
2. Federal Revenues	8100-8299	843,092.00	-4.66%	803,820.00	0.00%	803,820.00
3. Other State Revenues	8300-8599	1,168,702.00	-21.86%	913,253.00	0.00%	913,253.00
4. Other Local Revenues	8600-8799	1,124,591.00	-10.33%	1,008,473.00	0.00%	1,008,473.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	30,297.00	-100.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		12,829,714.00	0.70%	12,919,854.00	2.27%	13,213,535.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,828,420.00		4,900,846.00
b. Step & Column Adjustment				72,426.00		73,513.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,828,420.00	1.50%	4,900,846.00	1.50%	4,974,359.00
2. Classified Salaries						
a. Base Salaries				2,184,088.00		2,216,850.00
b. Step & Column Adjustment				32,762.00		33,253.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,184,088.00	1.50%	2,216,850.00	1.50%	2,250,103.00
3. Employee Benefits	3000-3999	2,987,205.00	5.65%	3,156,073.00	5.59%	3,332,635.00
4. Books and Supplies	4000-4999	1,212,083.00	-13.78%	1,045,000.00	0.00%	1,045,000.00
5. Services and Other Operating Expenditures	5000-5999	1,581,379.00	-14.63%	1,350,000.00	0.00%	1,350,000.00
6. Capital Outlay	6000-6999	199,312.00	-40.15%	119,289.00	0.00%	119,289.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	245,519.00	2.44%	251,500.00	2.58%	258,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		13,238,006.00	-1.50%	13,039,558.00	2.22%	13,329,386.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(408,292.00)		(119,704.00)		(115,851.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,588,302.00		1,180,010.00		1,060,306.00
2. Ending Fund Balance (Sum lines C and D1)		1,180,010.00		1,060,306.00		944,455.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	4,695.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	116,275.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,059,040.00		1,043,165.00		944,455.00
2. Unassigned/Unappropriated	9790	0.00		17,141.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,180,010.00		1,060,306.00		944,455.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,059,040.00		1,043,165.00		944,455.00
c. Unassigned/Unappropriated	9790	0.00		17,141.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,059,040.00		1,060,306.00		944,455.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.00%		8.13%		7.09%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		910.47		914.97		914.97
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		13,238,006.00		13,039,558.00		13,329,386.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		13,238,006.00		13,039,558.00		13,329,386.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		529,520.24		521,582.32		533,175.44
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		66,000.00		66,000.00		66,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		529,520.24		521,582.32		533,175.44
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

52 71506 0000000
Form SIAI

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(12,687.00)	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	12,687.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

52 71506 0000000
Form SIAI

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From Other Funds 9310	Due To Other Funds 9510
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629		
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	12,687.00	(12,687.00)	0.00	0.00	0.00	0.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA				
Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)	District Regular	899.00	910.47	
	Charter School	0.00	0.00	
	Total ADA	899.00	910.47	1.3%
1st Subsequent Year (2018-19)	District Regular	911.80	910.47	
	Charter School			
	Total ADA	911.80	910.47	-0.1%
2nd Subsequent Year (2019-20)	District Regular	911.80	910.47	
	Charter School			
	Total ADA	911.80	910.47	-0.1%

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.

Explanation:
(required if NOT met)

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: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2017-18)				
District Regular	956	979		
Charter School				
Total Enrollment	956	979	2.4%	Not Met
1st Subsequent Year (2018-19)				
District Regular	956	979		
Charter School				
Total Enrollment	956	979	2.4%	Not Met
2nd Subsequent Year (2019-20)				
District Regular	970	979		
Charter School				
Total Enrollment	970	979	0.9%	Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. **STANDARD NOT MET** - Enrollment projections have 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

At budget adoption, the estimate for the upcoming year was kept at the same enrollment as prior year. At first interim, enrollment is by the students who actually enrolled.

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.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	892	959	
Charter School			
Total ADA/Enrollment	892	959	93.0%
Second Prior Year (2015-16)			
District Regular	875	924	
Charter School			
Total ADA/Enrollment	875	924	94.7%
First Prior Year (2016-17)			
District Regular	885	946	
Charter School	0		
Total ADA/Enrollment	885	946	93.6%
Historical Average Ratio:			93.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.3%

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.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	910	979		
Charter School	0			
Total ADA/Enrollment	910	979	93.0%	Met
1st Subsequent Year (2018-19)				
District Regular	910	979		
Charter School				
Total ADA/Enrollment	910	979	93.0%	Met
2nd Subsequent Year (2019-20)				
District Regular	910	979		
Charter School				
Total ADA/Enrollment	910	979	93.0%	Met

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

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

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

Explanation:
(required if NOT met)

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:

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.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals			
Current Year (2017-18)	9,687,224.00	9,824,013.00		1.4%	Met
1st Subsequent Year (2018-19)	10,229,404.00	10,194,308.00		-0.3%	Met
2nd Subsequent Year (2019-20)	10,513,769.00	10,487,989.00		-0.2%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2014-15)	7,449,524.71	11,474,417.24	64.9%
Second Prior Year (2015-16)	7,429,764.51	9,227,948.35	80.5%
First Prior Year (2016-17)	7,552,069.52	9,074,130.27	83.2%
	Historical Average Ratio:		76.2%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	72.2% to 80.2%	72.2% to 80.2%	72.2% to 80.2%

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.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2017-18)	7,691,197.00	9,392,430.00	81.9%	Not Met
1st Subsequent Year (2018-19)	7,906,851.00	9,458,248.00	83.6%	Not Met
2nd Subsequent Year (2019-20)	8,129,304.00	9,685,201.00	83.9%	Not 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 NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard 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 salaries and benefits.

Explanation:
(required if NOT met)

The difference can be attributed to additional positions added from grant funding along with the increase in STRS/PERS cost.

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.

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2017-18)	715,728.00	843,092.00	17.8%	Yes
1st Subsequent Year (2018-19)	711,159.00	803,820.00	13.0%	Yes
2nd Subsequent Year (2019-20)	711,159.00	803,820.00	13.0%	Yes

Explanation:
(required if Yes)

This is due to title I having a significant increase. The district does not have much control over Federal Funding variances from year to year.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2017-18)	909,709.00	1,168,702.00	28.5%	Yes
1st Subsequent Year (2018-19)	811,009.00	913,253.00	12.6%	Yes
2nd Subsequent Year (2019-20)	811,009.00	913,253.00	12.6%	Yes

Explanation:
(required if Yes)

These variances that exceed range are due to the fluctuation in one-time funds for mandated cost reimbursements, educator effectiveness grant, college readiness grant and CTE Incentive grant.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2017-18)	748,130.00	1,124,591.00	50.3%	Yes
1st Subsequent Year (2018-19)	646,130.00	1,008,473.00	56.1%	Yes
2nd Subsequent Year (2019-20)	646,130.00	1,008,473.00	56.1%	Yes

Explanation:
(required if Yes)

The large increase is due to local 5 year grant, Promis Neighborhood.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2017-18)	865,535.00	1,212,083.00	40.0%	Yes
1st Subsequent Year (2018-19)	865,535.00	1,045,000.00	20.7%	Yes
2nd Subsequent Year (2019-20)	865,535.00	1,045,000.00	20.7%	Yes

Explanation:
(required if Yes)

This can be attributed to an increase in grant funding where expenditures will be expended in these areas.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2017-18)	1,173,989.00	1,581,379.00	34.7%	Yes
1st Subsequent Year (2018-19)	1,173,989.00	1,350,000.00	15.0%	Yes
2nd Subsequent Year (2019-20)	1,173,989.00	1,350,000.00	15.0%	Yes

Explanation:
(required if Yes)

This can be attributed to an increase in grant funding where expenditures will be expended in these areas

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2017-18)	2,373,567.00	3,136,385.00	32.1%	Not Met
1st Subsequent Year (2018-19)	2,168,298.00	2,725,546.00	25.7%	Not Met
2nd Subsequent Year (2019-20)	2,168,298.00	2,725,546.00	25.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	2,039,524.00	2,793,462.00	37.0%	Not Met
1st Subsequent Year (2018-19)	2,039,524.00	2,395,000.00	17.4%	Not Met
2nd Subsequent Year (2019-20)	2,039,525.00	2,395,000.00	17.4%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

This is due to title I having a significant increase. The district does not have much control over Federal Funding variances from year to year.

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

These variances that exceed range are due to the fluctuation in one-time funds for mandated cost reimbursements, educator effectiveness grant, college readiness grant and CTE Incentive grant.

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

The large increase is due to local 5 year grant, Promis Neighborhood.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

This can be attributed to an increase in grant funding where expenditures will be expended in these areas.

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

This can be attributed to an increase in grant funding where expenditures will be expended in these areas

7. CRITERION: Facilities Maintenance

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

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	364,367.46	532,137.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2e)		523,576.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	8.0%	8.1%	7.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.7%	2.7%	2.4%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2017-18)	(151,593.00)	9,392,430.00	1.6%	Met
1st Subsequent Year (2018-19)	(115,009.00)	9,458,248.00	1.2%	Met
2nd Subsequent Year (2019-20)	(115,851.00)	9,685,201.00	1.2%	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2017-18)		1,180,010.00	Met
1st Subsequent Year (2018-19)		1,060,306.00	Met
2nd Subsequent Year (2019-20)		944,455.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2017-18)		1,179,010.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	910	915	915
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

Yes

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

Current Year 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.

	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	13,238,006.00	13,039,558.00	13,329,386.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	13,238,006.00	13,039,558.00	13,329,386.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	529,520.24	521,582.32	533,175.44
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	66,000.00	66,000.00	66,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	529,520.24	521,582.32	533,175.44

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,059,040.00	1,043,165.00	944,455.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	17,141.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	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		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,059,040.00	1,060,306.00	944,455.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.00%	8.13%	7.09%
District's Reserve Standard (Section 10B, Line 7):	529,520.24	521,582.32	533,175.44
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

Yes

- 1b. If Yes, identify the liabilities and how they may impact the budget:

Currently in the process of having an AB 139 Extraordinary Audit completed by FCMAT. The amount will not effect the current budget.

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the 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

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 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

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.

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2017-18)	(926,380.00)	(1,007,357.00)	8.7%	80,977.00	Not Met
1st Subsequent Year (2018-19)	(1,278,643.00)	(1,270,821.00)	-0.6%	(7,822.00)	Met
2nd Subsequent Year (2019-20)	(1,339,693.00)	(1,338,391.00)	-0.1%	(1,302.00)	Met
1b. Transfers In, General Fund *					
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

General Fund contribution estimates are unstable due to unpredictability in SELPA revenue allocations and escrow distribution projections.

- 1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

The solar payment has an annual increase in the payment amount.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

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)

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 Postemployment Benefits Other Than Pensions (OPEB)

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

1. a. 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 actuarial valuation?

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

Budget Adoption (Form 01CS, Item S7A)		First Interim
2,008,438.00		2,008,438.00
2,008,438.00		2,008,438.00
Actuarial		Estimated
Nov 19, 2013		

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)

Budget Adoption (Form 01CS, Item S7A)		First Interim
194,646.00		194,646.00
194,646.00		194,646.00
194,646.00		194,646.00

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

(Funds 01-70, objects 3701-3752)

Current Year (2017-18)

1st Subsequent Year (2018-19)

2nd Subsequent Year (2019-20)

149,132.00	144,176.00
149,132.00	144,176.00
149,132.00	144,176.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2017-18)

1st Subsequent Year (2018-19)

2nd Subsequent Year (2019-20)

96,444.00	96,444.00
96,444.00	96,444.00
96,444.00	96,444.00

- d. Number of retirees receiving OPEB benefits

Current Year (2017-18)

1st Subsequent Year (2018-19)

2nd Subsequent Year (2019-20)

9	
9	
9	

Data must be entered.
Data must be entered.
Data must be entered.

4. Comments:

--

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. 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)

No

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

- c. 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

- b. Amount contributed (funded) for self-insurance programs
Current Year (2017-18)
1st Subsequent Year (2018-19)
2nd Subsequent Year (2019-20)

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	57.5	60.0	60.0	60.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

No

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

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 the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

56,251

7. Amount included for any tentative salary schedule increases

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
70,000	72,000	74,000
1.5%	1.5%	1.5%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	No	No
Yes	Yes	Yes

Certificated (Non-management) - Other

List other 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.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	51.4	52.0	52.0	52.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

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 the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

25,990

7. Amount included for any tentative salary schedule increases

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

0

0

0

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
30,000	32,700	34,000
1.5%	1.5%	1.5%

Classified (Non-management) Attrition (layoffs and retirements)

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	No	No
Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

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

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

No

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	11.0	11.0	11.0	11.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since Budget Adoption

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
No	No	No

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

12,175

4. Amount included for any tentative salary schedule increases

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes

Management/Supervisor/Confidential Step and Column Adjustments

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
16,500	17,000	17,500

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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, but 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.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

No

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?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

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

**CORNING UNION HIGH SCHOOL DISTRICT
Annual and Five Year Developer Fee Report
Fiscal Year 2016-17**

**Date report made available to the public: November 8, 2017
Date report presented to the Board of Trustees: November 14, 2017**

Government Code 66006 requires that an annual report of income and expenditures from developer fees and the beginning and ending fund balances in the Capital Facilities Fund be made available to the public within 180 days after the end of each fiscal year.

Government Code 66001 requires a five year report if there are any funds remaining in the fund at the end of the prior fiscal year. The five year report identifies the project to which the fee is to be applied and identifies all sources and amounts of funding anticipated to complete financing on incomplete improvements.

The Corning Union High School District combines both reports and will complete them annually. The following report is provided to answer specific questions required by the statutes.

Pursuant to Education Code Section 17623 and agreements with other districts sharing the same territory with the CUHSD, generally only 40% of the maximum fee specified is retained by CUHSD.

Developer Fee Financial Report for 2016-17

The following and attached report is provided to reflect the specific financial activity that has occurred during FY 2016-17. Government code 66006(b) defines the information that must be included in this report.

- a) Provide a brief description of the type of fee in the account or fund:
The Capital Facilities Fund is used to segregate the developer fee collections from all other revenues the District collects.

- b) Provide the amount of the fee:

Fee Type	Fee
Residential	\$3.36 sq ft
Commercial	\$.47 sq ft

- c) Provide the beginning and ending balances of the account or fund:
The July 1, 2016 beginning balance was \$177,461.81.
The June 30, 2017 ending balance was \$195,853.31.
(See attached report for all detail)

- d) Provide the amount of fees collected and the interest earned:

Developer Fees	\$16,882.70
Transfers	\$0
Interest	\$1,866.17
Total Income	\$18,748.87

- e) Identify each public improvement or use of fees expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

Expense	Amount Expended	% of cost funded
Services	\$ 357.37	100%
Total Expenditures	\$357.37	

- f) Identify an approximate date by which the construction of the public improvements will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvements, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

No current projects in which the Capital Facilities Fund is being used.

- g) Describe each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

There were no interfund transfers or loans made from the Capital Facilities Fund during FY 2016-17.

- h) Provide the amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001.

No refunds were given during FY 2016-17.

Five Year Financial Report

Government Code 66001 requires that for the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the local agency shall make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted.

- Identify the purpose to which the fee is to be put
- Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.
- Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements identified in paragraph (2) of subdivision (a).
- Designate the approximate dates on which the funding referred to in subparagraph (c) is expected to be deposited into the appropriate account or fund

Purpose	Relationship	Funding Sources	Deposit Dates
Prepare and Plan for classroom modernization	Provide facilities for students	Developer Fees	None

**CORNING UNION HIGH SCHOOL DISTRICT
DEVELOPER FEE FUND
2016/17 ANNUAL REVIEW**

OBJECT CODE	DESCRIPTION	AMOUNT
9110	Cash Balance 6/30/16	\$ 159,707.59
9200	Accounts Receivable	18,077.04
9500	Accounts Payable	(322.82)
9310	Due from Other Funds	0.00
9610	Due to Other Funds	0.00
	ADJUSTED BEGINNING BALANCE	\$ 177,461.81
	REVENUE AND TRANSFERS IN	
8660	Interest	\$ 1,866.17
8681	Mitigation/Developer Fees	16,882.70
	TOTAL REVENUE AND TRANSFERS IN	\$ 18,748.87
	TOTAL BEGINNING BALANCE, REVENUE AND TRANSFERS IN	\$ 196,210.68
	EXPENDITURES AND TRANSFERS OUT	
2300	Classified Supervisory Salaries	\$ -
3000	Employee Benefits	-
4300	Supplies	-
5755	Transfer of Direct Costs (Collection fees to General Fund)	-
5800	Services (Architect, inspection fees, consultants, etc)	357.37
6100	Sites, Site Improvements	-
6200	Buildings/Improvement of Buildings	-
6400	New Equipment	-
8681	Payments of Fees to other Districts	-
7299	Other Transfers Out	-
7438	Debt Service - Interest	-
7439	Debt Service - Principal	-
7619	Interfund Transfer - Other Funds	-
	TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 357.37
	ENDING FUND BALANCE	\$ 195,853.31
9110	Cash Balance 6/30/17	\$ 190,882.84
9200	Accounts Receivable	4,970.47
9310	Due from Other Funds	0.00
9610	Due to Other Funds	0.00
	ADJUSTED ENDING BALANCE	\$ 195,853.31

English Instructional Book List

Textbooks & Titles in English Department

English I

Golding, Lord of the Flies
Lee, To Kill a Mockingbird
Shakespeare, Romeo and Juliet
Bradbury, A Medicine for Melancholy

English 1A&1B

Schraff, Lost and Found
New books each year (due to repeat students)
National Geographic Explorer Magazine

English II

Shakur, The Rose That Grew From Concrete
Stokes, Students on Strike
Kormon, The Juvie Three
Myers, Sunrise Over Fallujah
Soto, Accidental Love
Scholastic ID Anthology
Hansberry, A Raisin in the Sun
Saldana, A Whole Sky Full of Stars
Knowles, A Separate Peace
Upfront Magazine

English III

Miller, Death of a Salesman
McCarthy, All the Pretty Horses (alternated some years with The Great Gatsby)
Fitzgerald, The Great Gatsby (alternated some years with All the Pretty Horses)
Grande, The Distance Between Us

Eng III AP

Twain, The Adventures of Huckleberry Finn
Beals, Warriors Don't Cry
Steinbeck, The Grapes of Wrath
Hawthorne, The Scarlett Letter
Miller, Death of a Salesman
Shakespeare, A Mid-Summer Night's Dream
Fitzgerald, The Great Gatsby
Grande, The Distance Between Us

English IV

X.J. Kennedy, Literature: An Introduction to Fiction, Poetry, and Drama

English IV AP*

X.J. Kennedy, Literature: An Introduction to Fiction, Poetry, and Drama
Stoppard, Rosencrantz and Guildenstern Are Dead
Albee, The Zoo Story
Shelly, Frankenstein
Perrin, Sound and Sense
Ellison, Invisible Man
Faulkner, The Sound and the Fury
Hardy, Tess of D'Urbervilles
Crane, The Red Badge of Courage

English IV NF

Gibson, The Miracle Worker
Upfront Magazine
New books each year, often connected to a live performance



FORD CREDIT

Lease/Purchase Financing Proposal
Corning Union High School District, Schedule: 8431706

August 04, 2017

Quantity	Description	Price
1	2017 Ford F-250	\$21,970.00
1	8' Scelzi service Body	\$5,771.00
1	sales tax	\$2,011.23

Total Amount Financed*	Number of	Payment Timing	APR	Payment Factor	Payment Amount
\$30,297.23	60	Monthly in Advance	5.45%	0.018992	\$575.40

*\$545.00 underwriting fee included

EXPIRATION DATE: 11/30/2017

This proposal, until credit approved, is not a commitment by Ford Credit Municipal Finance. It has been prepared assuming that the lease qualifies for Federal Income Tax Exempt Status for Ford Credit Company LLC under Section 103 of the IRS Code. Financing is subject to credit review and approval of acceptable documentation by Ford Credit Municipal Finance.

MUNICIPALITY REQUIREMENTS

In order for us to proceed with the approval process, please fax to (313) 390-3783 or email jgirar15@ford.com the following items:

- Most recent audited financial statements.
 - Copy of Board Resolution or Meeting Minutes showing proof of appropriation.
 - Completed Municipal Finance Application (attached).
- Note: Please forward the **signed original** Municipal Finance Application by mail to Ford Credit Municipal Finance, 1 American Road-MD 7500, Dearborn, MI 48126.

DEALERSHIP REQUIREMENTS

In order for Ford Credit Municipal Finance to prepare the Lease/Purchase Financing documentation for the municipality, the following items are required from Corning Ford Mercury Inc.:

- Vehicle vin number(s) and/or equipment serial number(s).
- Itemized list of equipment, if applicable.
- On dealership letterhead, provide the following wire instructions, if not already on file in the following format:
 - dealership's bank name,
 - dealership's bank 9-digit ABA routing number,
 - dealership's bank account number,
 - signature and title of person providing the information.

Note: You should **not deliver** any of the vehicle(s) and/or equipment to the municipality **until credit has been approved and we receive our fully executed contract and first payment, if applicable.**

Ford Motor Credit Company ("FMCC") is providing the information contained in this document for discussion purposes only in connection with a proposed arm's length commercial leasing transaction between you and FMCC. FMCC is acting for its own interest and has financial and other interests that differ from yours. FMCC is not acting as a municipal advisor or financial advisor to you, and has no fiduciary duty to you. The information provided in this document is not intended to be and should not be construed as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 and the municipal advisor rules of the SEC. FMCC is not recommending that you take an action and you should discuss any actions with your own advisors as you deem appropriate.

Ford Motor Credit Company
Municipal Finance Application Schedule #8431706
August 04, 2017

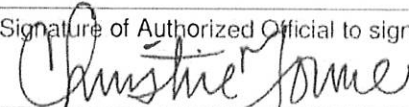
1. Complete Legal Name of Municipality ("Lessee") Corning Union High School District
2. 9 Digit Federal ID Number 68 - 0185248
3. Department Using Vehicle/Equipment Maintenance and Operations
4. County Tehama
5. Street Address, City, State & Zip 643 Blackburn Ave, Corning, CA 96021
6. Billing Address (if different from above) _____
7. Accounts Payable Contact Person Christine Towne or Deanna Glover
- Accounts Payable Phone Number 530-824-8002
- Accounts Payable Email Address ctowne@corninghs.org, dglover@corninghs.org
8. How will Vehicle/Equipment be used Maintenance at various sites, pick up parts/supplies
9. How many units currently perform this function _____
10. Does this equipment replace previous equipment _____ Yes, previous equipment purchased in _____
X No, reason for new equipment Additional Needs
11. Self Insured: No ☒ Yes ☐
If no, Name & Phone # of Insurance Provider NCSIG - Interwest Insurance No. 530-722-2618
jmoll@iwins.com
12. Will the proposed payments come from the General Fund X Yes
No, please list fund _____
- What is the Fund Balance \$ 1,336,908.43 as of Unaudited Actuals 06/30/17
13. What is your Fiscal Year-End 06 - 30 - 2018
PLEASE SEND A COPY OF YOUR MOST RECENT AUDITED FINANCIAL STATEMENTS
14. Have the funds been appropriated for the current year _____ Yes X No
PLEASE ATTACH A COPY OF THE BOARD RESOLUTION OR MEETING MINUTES
15. Attorney's Name Roman J. Munoz Attorney's Telephone No. 916-978-4040

CERTIFICATION

I, the undersigned, certify that:

1. Lessee has followed all required purchasing procedures regarding the award of the proposed contract.
2. Lessee has the requisite authority to execute, deliver and perform its obligations under the proposed contract.
3. The execution, delivery and performance by Lessee of the proposed contract have been duly authorized by all necessary actions on its behalf.

THE SIGNATURE LINE BELOW IS TO BE SIGNED BY A PERSON AUTHORIZED BY THE GOVERNING BODY TO EXECUTE THE PROPOSED CONTRACT ON BEHALF OF THE LESSEE:

Print Name AND Title of Authorized Official to sign Contract: <u>Christine Towne, Chief Business Official</u>	Signature of Authorized Official to sign Contract: 
--	--

PLEASE FAX TO 313-390-3783 AND MAIL ORIGINAL TO FORD MOTOR CREDIT COMPANY
1 AMERICAN ROAD-MD7500
DEARBORN, MI 48126

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	9,288,691.00	0.00	9,288,691.00	9,523,173.00	0.00	9,523,173.00	2.5%
2) Federal Revenue		8100-8299	4,569.26	700,540.09	705,109.35	4,569.00	711,159.00	715,728.00	1.5%
3) Other State Revenue		8300-8599	367,041.52	849,211.04	1,216,252.56	177,023.00	732,686.00	909,709.00	-25.2%
4) Other Local Revenue		8600-8799	692,892.18	253,431.29	946,323.47	512,485.00	235,645.00	748,130.00	-20.9%
5) TOTAL, REVENUES			10,353,193.96	1,803,182.42	12,156,376.38	10,217,250.00	1,679,490.00	11,896,740.00	-2.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	4,211,084.47	510,455.14	4,721,539.61	4,285,066.00	447,458.00	4,732,524.00	0.2%
2) Classified Salaries		2000-2999	1,374,582.74	713,966.44	2,088,549.18	1,341,198.00	729,344.00	2,070,542.00	-0.9%
3) Employee Benefits		3000-3999	1,966,402.31	825,810.27	2,792,212.58	2,163,334.00	818,327.00	2,981,661.00	6.8%
4) Books and Supplies		4000-4999	472,862.70	317,235.47	790,118.17	438,178.00	427,357.00	865,535.00	9.5%
5) Services and Other Operating Expenditures		5000-5999	880,240.22	192,549.86	1,072,790.08	903,418.00	270,571.00	1,173,989.00	9.4%
6) Capital Outlay		6000-6999	86,127.50	21,000.00	107,127.50	73,287.00	0.00	73,287.00	-31.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	209,286.31	24,094.00	233,380.31	206,101.00	41,943.00	248,044.00	6.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(126,475.98)	86,941.82	(29,534.16)	(65,392.00)	65,392.00	0.00	-100.0%
9) TOTAL, EXPENDITURES			9,074,130.27	2,702,053.00	11,776,183.27	9,345,190.00	2,800,392.00	12,145,582.00	3.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			1,279,063.69	(898,870.58)	380,193.11	872,060.00	(1,120,902.00)	(248,842.00)	-165.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8600-8829	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	15,513.18	0.00	15,513.18	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8830-8879	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(970,849.98)	970,849.98	0.00	(926,380.00)	926,380.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(966,363.16)	970,849.98	(15,513.18)	(926,380.00)	926,380.00	0.00	-100.0%

CORNING UNION HIGH SCHOOL DISTRICT
Resolution No. 400

Declaring Withdrawal of Membership in the
Schools Excess Liability Fund JPA

WHEREAS, California public educational agencies have determined there is an need for stable excess liability coverage to protect their agency against unforeseen liability claims; and

The Corning Union High School District presently has \$5,000,000 in liability limits through its membership with the Northern California Regional Liability Excess Fund Joint Powers Authority and Schools Association for Excess Risk; and

The Corning Union High School District desires to seek quotations for additional limits of liability; and

In order for the Corning Union High School District to be able to make an informed decision on this matter, it must give notice of withdrawal to the Schools Excess Liability Fund Joint Powers Authority by December 31, 2017.

NOW, THEREFORE IT BE RESOLVED that the Board of Trustees of Corning Union High School District notifies the Schools Excess Liability Fund Joint Powers Authority of its intent to withdraw from that Joint Powers Authority effective July 1, 2018, subject to a final vote by the Northern California Schools Insurance Group Board of Directors.

PASSED AND ADOPTED by the Governing Board of the Corning Union High School District this December 14, 2017 by the following vote:


AYES: 5

NOES: 0

ABSENT: 0

STATE OF CALIFORNIA
COUNTY OF TEHAMA

I, Jared Caylor, Secretary of the Corning Union High School District Board of Trustees, do hereby certify that the foregoing is a full, true, and correct copy of the resolution adopted by the Board of Trustees at a regularly called and conducted meeting held on said date.



Secretary of Board of Trustees

PLEASE PRINT ☺



Board Meeting 12/14/17

Philip J. Smith

Dale Johnson

Bill Mank

You are not required to sign but it would be appreciated if you did!