

Corning Union High School

Regular School Board Meeting

DATE: March 15, 21018

TYPE OF MEETING:

Regular

TIME: 5:45 P.M.

MEMBERS ABSENT:

Ken Vaughan

PLACE: Corning Union High School
Library

VISITORS:

Kelley Jardin, Gary Pope

Richie Sanchez, Julie Johnson

Terry Johnson, Shaun Fredrickson

Deanna Glover, Daniel Myers

MEMBERS PRESENT:

Jim Bingham

Todd Henderson

William Mache, Scott Patton

SCHOOL DISTRICT REPRESENTATIVES:

Jared Caylor, District Superintendent

Charlie Troughton, CUHS Principal

Sally Tollison, Associate Principal

Jason Armstrong, Associate Principal

Justine Felton, Associate Principal

Christine Towne, Chief Business Officer

Brandon Lengtat, Director of Maintenance and Operations

Jessica Marquez, Administrative Assistant to Superintendent

THE CORNING UNION HIGH SCHOOL -

1. CALL TO ORDER: The meeting was called to order at 5:48 p.m. by Board President Jim Bingham.

2. PLEDGE OF ALLEGIANCE:

3. ROLL CALL: Board President, Jim Bingham asked for a roll call. All present except for Ken Vaughan who is absent.
Attendance is as follows:

- Todd Henderson
- Jim Bingham
- William Mache
- Scott Patton

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

A motion was made by Todd Henderson and seconded by Scott Patton to approve the agenda with no reordering. There being no further discussion, the Board unanimously approved the agenda.

The vote is as follows:

Ken Vaughan	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
William Mache	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: _____

REPORTS:

**5.1 STUDENT
BOARD MEMBER:**

Nathan Fletcher reported on the following:

Spring Sports are off to a good start.
FFA Laila Souza went to regional finals.
Blood Drive is March 29th.
CSF is getting ready for a spring trip.
SAT, ACT, Finals and Spring Break will be here soon.

**5.2 ENROLLEMENT
REPORT:**

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

District Total = 972
CUHS Total= 907
Ind. Study Total= 27
Centennial Total= 38

The CUHS total last year was 939
District total in March was 922

Growth is holding steady and the district anticipates increased enrollment over the next few years.

**5.3 SUPERINTENDENT
REPORT:**

Superintendent Jared Caylor shared the following:

Want to recognize a long time employee at Corning Union High School. Terry Johnson made it official earlier this week that he would be retiring from the District at the end of March after 23 years of service. Terry is well respected among his peers and has done quality work with a great attitude for a long time.

A teacher whose classroom was in Terry's area, upon hearing of his retirement said this "I have always appreciated Terry's positive and encouraging personality. He made me feel appreciated as a coach, teacher, and friend. He is a great person to be around and we are all going to miss him at CUHS." I don't think I could sum it up better than that. So, Terry, we a thank you for the many years you've spent hear and wish you and Julie the very best in your retirement. Congratulations.

**5.4 ANNUAL
COUNTY
SUPERINTENDENT
VISIT:**

Rich DuVarney visited for the annual visit. He shared the following:

1. Enjoys the visits with the districts.
2. Each District has their own dashboard and this allows the county to help districts in need.
3. There is a differential assistance program to help those districts in need.

Some examples are as follows:

- Students with disabilities.
- Chronic absenteeism
- English Learners

Rich DuVarney thanked the Board for their service to the district.

**5.5 ACADEMIC
REPORT:**

The Board received information from Math Department Head, Kelley Jardin on the following:

- Math department is doing well.
- Recently attended a conference which was nice to listen to other teachers in the nation speak of the same ideas and opinions.
- Math department is trying to change the mindset of the students.
- Working with what we have in our control.

Board President, Jim Bingham shared that his concern is that math seems to be rushed and that students are not learning the basics fundamentals of math. He is not a math person but understands the importance of having basic math skills when entering the world as a young adult.

Kelly Jardin shared that there is integrated math support and help for the students who may be struggling. In the past the collaboration with the elementary district seemed to help with math and this is something that the department would like to try to focus on again. They study the CPM curriculum in 6-8 grade and in high school. Board Member, Scott Patton expressed that this is important and Board Member, Bill Mache shared that the staff is doing a great job, competent and well-disciplined in fundamentals.

**6. PUBLIC COMMENT
ON CLOSED SESSION:**

Teacher/Athletic Director John Studer wanted to share the following with the Board:

1. Thanked Brandon Lengtat and the Maintenance Department for helping so much with the set-up of fields and everything with sports. Last week there were soccer games, softball games and baseball games all in the same day and this is a lot of work that does not go unnoticed.
2. Thanked the Board for their ongoing support to him as a teacher and as the Athletic Director. John feels very strongly about commending the Administrative Team. He mentioned that someday, Associate Principals Sally Tollison may soon retire, following Charlie Troughton and he has enjoyed working with them along with Associate Principals Jason Armstrong, Justine Felton and Superintendent, Jared Caylor. He is confident in their abilities, motivation and vision for our school and looks forward to finishing up his career under their leadership.

**7. ADJOURN TO
CLOSED SESSION:**

The Board adjourned to closed session at 6:12 p.m.

**8. REOPEN TO PUBLIC
SESSION:**

The Board reopened to public session at 7:41 p.m.

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

Superintendent Jared Caylor announced that the Board voted unanimously to rescind two non re-elect notices given to probationary certificated staff. The board also accepted letters of resignation from Eric Johnson and Manuel Noel Jurado effective June 30, 2018

**10. CONSENT AGENDA
ITEMS:**

A motion was made by Todd Henderson and seconded by Scott Patton to approve the consent agenda items listed with the exception of 10.2 & 10.5 which were requested by Board Member, Scott Patton to be moved to a separate action items. Item 10.2 will become 12.12, Item 10.5 will become 12.13 and action item 12.2 from the original agenda will now be 12.14.

The vote is as follows:

Ken Vaughan	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
William Mache	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 March 15, 2018

**10.2.INTERDISTRICT
ATTENDANCE
REQUEST:**

Interdistrict Attendance Request: Fay Mitchell, Adan Abarra
Lisani Figueroa

**10.3 HUMAN
RESOURCE
REPORT:**

Claudia Martinez	Reclassification	2/9/18
Martha Rodriguez	Reclassification	2/9/18
Steve Ebell	STARS	2/1/18

**10.4 SURPLUS
EQUIPMENT/
OBSOLETE
EQUIPMENT
FORM:**

11. PUBLIC COMMENT:

There were no public comment cards.

**12.1 RATIFICATION
OF TENTATIVE
AGREEMENT
WITH CITA:**

A motion was made by Scott Patton and seconded by Todd Henderson to approve the Tentative Agreement with Corning Independent Teachers' Association. This agreement will be retroactive to beginning of the 2017-18 school year

The vote is as follows:

Ken Vaughan	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
William Mache	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 NORTH GYM
ROOF BID
SELECTION:**

A motion was made by Scott Patton and seconded by Bill Mache to approve the bid selection from Harbert Roofing, Inc.

The bids received were from the following:

- Barth Roofing Company, Inc.
- Butte Roofing Co. Inc.
- Ark Design Construction & Roofing
- Harbert Roofing, Inc.

Board Member, Bill Mache wanted to ensure that the reference were checked on the lowest bid. Board President, Jim Bingham did share that this company has done work for the elementary school district and there is a long history of them doing outstanding work.

Superintendent, Jared Caylor shared that all specifications must be met when submitting these bids and all are checked. The district can then accept the lowest bidder or throw out all bids and begin the process again.

The vote is as follows:

Ken Vaughan	Aye:	<u> </u>	No:	<u> </u>	Absent:	<u> X </u>	Abstain:	<u> </u>
William Mache	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>

**12.3 MOU WITH CITA
TO
LOWER RETIREE
BENEFITS
AGE:**

A motion was made by Todd Henderson and seconded by Bill Mache to approve the certificated retiree benefits age. This is to move the retirement age from 55 years old to 53 years for the 2017-18 school only in conjunction with the retirement incentive.

The vote is as follows:

Ken Vaughan	Aye:	<u> </u>	No:	<u> </u>	Absent:	<u> X </u>	Abstain:	<u> </u>
William Mache	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>

**12.4 CERTIFICATED
MANAGEMENT
RETIREE
INCENTIVE:**

A motion was made by Scott Patton and seconded by Todd Henderson to approve the Certificated Management Retiree Incentive.

The vote is as follows:

Ken Vaughan	Aye:	<u> </u>	No:	<u> </u>	Absent:	<u> X </u>	Abstain:	<u> </u>
William Mache	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 ADOPTION
OF
2018-19
DISTRICT
CALENDARS:**

A motion was made by Scott Patton and seconded by Bill Mache to approve the 2018-19 school calendars for Corning Union High School and Centennial High School for the 2018-19 school year. This calendar is the closest alignment with the elementary school district.

The vote is as follows:

Ken Vaughan	Aye:	<u> </u>	No:	<u> </u>	Absent:	<u> X </u>	Abstain:	<u> </u>
William Mache	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>

**12.6 FENCE
INFORMATION:**

Superintendent, Jared Caylor shared the following:

1. North Side of campus could have 4ft fencing however there are areas to consider such as the north gym complex, band area, business office and the main office.
2. C wing, B wing and there is a break in the C wing and the G wing would need to be considered also.
3. Custom Estimate is \$85, 912 (match fencing)
4. Match fencing and not going around the entire area is \$62,000 (estimate only)

The Board was concerned with how the students would get into the campus and how they would exit when the gates would be locked. There was some discussion of having automatic gates and there are some gates where the students would be able to leave in case of an emergency but nobody would be able to come in. The Board discussed the weak points and wanted to discuss more the reason why they felt that a fence may be necessary. Board Member, Bill Mache felt that it was a good idea to try and obtain feedback from the employees.

Superintendent, Jared Caylor shared that it would be a good idea to discuss comprehensive information on the safety program and obtain some staff input. He will do some further research and bring this back to the Board for further discussion at the next meeting.

**12.7 FILING OF
AUTHORIZED
SIGNATURES:**

A motion was made by Scott Patton and seconded by Todd Henderson to approve the filing of authorized signatures for ASB Account. Justine Felton, Associate Principal will be added to the account.

The vote is as follows:

Ken Vaughan	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
William Mache	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: _____

**12.8 CDS CODE FOR
INDEPENDENT
STUDY:**

Superintendent, Jared Caylor wanted to share the information to inform the Board that district was looking into applying for a separate code for independent study. On paper it is Corning Union High School and this can cause problems with aligning curriculum. This item will potentially be brought back to the Board for approval next year. Currently, independent study student can play sports now, if they have their own CDS code, this could be at the discretion of the district.

**12.9 SECOND
INTERIM
REPORT ON
FINANCIAL
STATUS:**

Chief Business Official, Christine Towne shared the following:

Total Revenue Summary / Total Resources: \$14,027.62 Dollars ADA
\$12,849,304 Total Amount

Total Expenditure Summary (cost to operate the school)
\$14,377.49 Dollars
\$13,169,782 Total Amount

Comparison/Unrestricted Revenues (Differences)

LCFF	18,326
Fed Rev.	0
Other State Rev.	9,717
Other Local Rev.	49,366
Total Revenues	77,409

Comparison/ Unrestricted Expenditures

Cert. Salaries	-88,738
Class. Salaries	56,308
Employee Benefits	-39,520
Books/Supplies	37,854
Services	-8,454
Capital Outlay	3,500
Other Outgo	2,562
Total Expenditures	-36,488

Comparison Unrestricted Fund Balance, Reserves

	1 st Interim	2 nd Interim	Difference
Beginning	1,326,908	1,326,908	0
Increase	-151,593	-63,779	87,814
Ending Fund Bal.	1,175,315	1,263,129	87,814

There was some discussion of the Hail Damage and insurance claim and the Board would like to see the paperwork for that. There was some discussion that the enrollment is looking good and that will be great for the district. There was also discussion regarding the deferred maintenance fund. This is the fund set aside for unexpected issues that may arise. Some have included the freezer, parking lot, temporary roof, track maintenance.

There was also a discussion regarding retirement health care. It may be a good option to prepare a trust and set aside funds to gain interest to offset the liability placed on the district.

Chief Business Officer, Christine Towne shared that the district is doing really well with budgeting money and if the enrollment comes through, the district will be in a great place in upcoming years.

**12.10 CERTIFICATION
OF THE DISTRICT'S
FINANCIAL STATUS:**

A motion was made by Scott Patton and seconded by Todd Henderson to approve the district's financial status with a positive certification. There being no further discussion, the Board voted unanimously to approve the district's financial status.

The vote is as follows:

Ken Vaughan	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
William Mache	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: _____

**12.11 SUMMER
SCHOOL:**

A motion was made by Scott Patton and seconded by Bill Mache to approve the Corning Union High School District will offer summer School as in past years. There being no further discussion, the Board voted unanimously to approve summer school.

The vote is as follows:

Ken Vaughan	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
William Mache	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: _____

12.12 WARRANTS:

No further questions or concerns at this time:

A motion was made by Todd Henderson and seconded by Scott Patton to approve the warrants as presented in the Board Packets. There being no further discussion, the warrants were approved.

The vote is as follows:

Ken Vaughan	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
William Mache	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: _____

40160208-40160520, 40160521-40160534, 40160535-40160543
40160544-40161139, 40161140-40161154, 40161155-40161168
40161168-40161230, 40161230-40161243, 40161244-40161359
40161359-40161371, 40161371-40161372, 40161372-40161441
40161442

US Bank Corporate Payment System 40161371 check date 02/22/18

US Bank Corporate Payment System 40161372 check date 2/22/18

**12.13 CUHSD
DONATIONS:**

No further questions or concerns at this time:

Wal-Mart Gift Card 340234 \$50.00 Centennial-Attendance Incentives

A motion was made by Todd Henderson and seconded by Scott Patton to approve the donations as presented in the Board Packets. There being no further discussion, the warrants were approved.

The vote is as follows:

Ken Vaughan	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
William Mache	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: _____

**12.14. FUTURE
AGENDA
ITEMS:**

A motion was made by Todd Henderson and seconded by Scott Patton to have the following item placed on the agenda for next month:

- Process discussion for Consent Agenda Items

The vote is as follows:

Ken Vaughan	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
William Mache	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. ADJOURNMENT:

A motion was made by Todd Henderson and seconded by Scott Patton to adjourn the meeting. The meeting was adjourned at 8:52 p.m.

Approved

James Bingham, President

Todd Henderson, Clerk

Corning Union High School District Regular School Board Meeting

Date of Meeting: March 15, 2018

Time of Meeting: 5:45 P.M.

Place of Meeting: Corning Union High School Library

Public Comment: Citizens wishing to address the Board of Trustees in a Board meeting should first complete a public comment card. The cards are available with the District Administrative Assistant and should be completed prior to the public comment agenda item on which you wish to speak.

Agenda

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. APPROVAL OF AGENDA/REORDERING OF AGENDA/ADDITION OF ITEMS Discussion/Action

5. REPORTS

5.1	Student Board Member - Nathan Fletcher	Information
5.2	Enrollment Report - Superintendent Jared Caylor	Information
5.3	Superintendent Report - Superintendent Jared Caylor	Information
5.4	Annual County Superintendent Visit- Rich DuVarney	Information
5.5	Academic Report - Math Department Chair Kelley Jardin	Information

6. 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.

7. ADJOURN TO CLOSED SESSION

7.1 CONFERENCE WITH LEGAL COUNSEL: Potential Litigation

No. of Cases: One

7.2 CONFERENCE WITH LABOR NEGOTIATOR

District Representative: Superintendent Jared Caylor

Unrepresented Employees: Administration and Confidential/Classified Management

7.3 CONFERENCE WITH LABOR NEGOTIATOR

District Representative: Superintendent Jared Caylor

Represented Employees: CITA

7.4 PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/ RELEASE/RESIGNATION

8. REOPEN TO PUBLIC SESSION

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

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 February 15, 2018

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 Surplus Equipment/Obsolete Equipment Form

10.7 Approve participation in Title IV, Part A funding to improve school conditions for student learning

10.8 Out of State Travel Report

11. 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.

12. ITEMS FOR ACTION AND DISCUSSION

12.1 Ratification of Tentative Agreement with the Corning Independent Teachers' Association

Info./Action

The Board will consider ratifying the tentative agreement with CITA that provides a 2% salary increase and a \$30,000 retirement incentive.

- 12.2 North Gym Roof Bid Selection** Info./Action
- The Board will consider selecting a bid to replace the North Gym Roof from the lowest responsive bidder.*
- 12.3 MOU with CITA to Lower Retiree Benefits Age** Info./Action
- The Board will consider approving an MOU with CITA to lower the required age to receive retiree health benefits to 53 for the 2017-18 school year.*
- 12.4 Certificated Management Retirement Incentive** Info./Action
- The Board will consider approving a retirement/resignation incentive for certificated management employees.*
- 12.5 Adoption of 2018-19 District Calendars** Info./Action
- The Board will consider adopting calendars for the 2018-19 school year.*
- 12.6 Fence Information** Info./Discussion
- The Board will receive information on the cost and process for fencing the north side of the CUHS campus.*
- 12.7 Filing of Authorized Signatures** Info./Action
- The Board will receive a recommendation from Interim Superintendent Jared Caylor, to add Justine Felton to the ASB account.
- 12.8 CDS Code for Independent Study** Info/Discussion
- The Board will hear information regarding the CDS Code used for CUHSD's Independent Study program.*
- 12.9 Second Interim Report on Financial Status** Info/Discussion
- The Board will receive a report on the financial status of the District.*
- 12.10 Certification of the District's Financial Condition** Info/Action
- The Board will consider the recommendation for Certification of the District's financial status.*

12.11 Summer School 2018

Info/Action

The Board will act upon a recommendation that the Corning Union High School District offer Summer School.

12.12 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: February 15, 2018

TYPE OF MEETING:
Regular

TIME: 5:45 P.M.

MEMBERS ABSENT:
Todd Henderson

PLACE: Corning Union High School
Library

VISITORS:

MEMBERS PRESENT:

Jim Bingham
Pauletta Bray, Scott Patton
Ken Vaughan

SCHOOL DISTRICT REPRESENTATIVES:

Jared Caylor, District Superintendent
Christine Towne, Chief Business Officer
Charlie Troughton, CUHS Principal
Sally Tollison, Associate Principal
Jessica Marquez, Administrative Assistant to Superintendent

THE CORNING UNION HIGH SCHOOL -

- 1. CALL TO ORDER:** The meeting was called to order at 5:48 p.m. by Board President Jim Bingham.
- 2. PLEDGE OF ALLEGIANCE:** Board President, Jim Bingham asked the Board and audience to stand and salute the flag.
- 3. ROLE CALL:** Board President, Jim Bingham asked for a roll call. Attendance is as follows:
 - Jim Bingham
 - Ken Vaughan
 - Pauletta Bray
 - Scott Patton

Todd Henderson is absent.

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

Superintendent, Jared Caylor shared that the only reordering would be to move 5.1 immediately after the Board adjourns from closed session. Nathan Fletcher was unaware of the ordering of the agenda and plans to be reporting a bit later as normal.

5. REPORTS:

**5.1 ENROLLEMENT
REPORT:**

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

District Total = 963
CUHS Total= 904
Ind. Study Total= 26
Centennial Total= 33

The CUHS total last year was 926.

Growth is holding steady, has increased & holding more steady than it has in past years.

**5.2 CUHS PRINCIPALS
REPORT:**

The Board received information shared from the CUHS Principal, Charlie Troughton:

Principal, Charlie Troughton wanted to first off, thank Pauletta Bray for her service at Corning Union High School District. The main topic that he will be sharing with the board is Professional Development. There are some great teachers that teach at Corning Union High School and that is in all departments. The district has a contract with the California Writing Project and has a strong focus on literacy.

Principal, Charlie Troughton shared a packet which is an overview of the California Writing Project along with the CUHS Mission Statement.

In January, Charlie Troughton completed 42 different classroom walkthroughs. There was clear learning objectives, gradual learning and was proud of all of the teachers. They were not trying to impress the Principal, but simply trying to teach the students and were very passionate in doing so.

The WASC visit is in approximately one year but the district does not plan to spend the entire year preparing. The school is in a very good place already and will take the fall semester to study and prepare for the visit. The last WASC visit is what helped in creating the CUHS Mission Statement.

Board Member, Scott Patton asked how the Math Department was doing as it has been one of the weakest subjects in the past. There was a discussion and it was shared that there are currently five sections of Integrated III Math. The math department has gotten better each year. There is tutoring available for the students who do struggle. Board President, Jim Bingham shared, how he would like students to be able to use basic math as they will need it in their future on a daily basis. Board Member, Scott Patton hopes that the relationship between the elementary district and the high school continues to bridge the gap and help the students.

Superintendent, Jared Caylor shared that the district is working to structure math courses and grading policies so math doesn't serve as a gatekeeper. Also, the Elementary District, with the help of the Promise Neighborhood Grant is focusing some funds on the 6th grade math. The quality of instruction is one of the biggest tools and some of these things are often taken for granted. The teachers at Corning Union High School do a great job.

**5.3 SUPERINTENDENT
REPORT:**

The Board received the following information from Superintendent, Jared Caylor:

Our classroom plans have been submitted and approve by DSA. Construction will begin with replacing J Wing in the summer of 2019 and aim to replace the H and I wings in the summer of 2020. The district may see some inflation on construction costs by not beginning this summer, this timeline works better with our scheduled bond disbursement and the timeline for receiving money for modernization and new construction from the state. Also, this will allow for demo and rebuild on the mod/severe classrooms in the same phase. Now that DSA has approve the plans, the next step will be to submit our application to the CDE for our additional state funds.

Bid packets for the North Gym roof have been completed. It is listed on our website and will be advertised in the Corning observer for the next two weeks. Also, we have sent packets to specific contractors that have expressed interest. The bid window closes March 7th and we will hope to bring a bid for your approval to the March meeting.

Superintendent, Jared Caylor distributed an invitation from The Tehama County Department of Education and Expect More Tehama to attend the School Board Appreciation Dinner on March 7th.

**6. PUBLIC COMMENT /
ON CLOSED SESSION:**

There were no public comment cards filled out.

**7. ADJOURN TO
CLOSED SESSION:**

The Board adjourned to closed session at 6:22 p.m.

**8. REOPEN TO
PUBLIC SESSION:**

Board President, Jim Bingham called to reopen public session at 7:22 p.m.

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

Superintendent, Jared Caylor reported that in closed session, the Board adopted a resolution to non-reelect probationary certificated employees. The vote was unanimous with Board Member, Todd Henderson absent.

10. REPORT:

**STUDENT
BOARD MEMBER:**

Nathan Fletcher reported on the following:

Prom name will be Nigh of Diamonds & Risers
ASB voted on the float theme for homecoming which will be Board Games
Media & Design are working on the posters for the Art Festival.
Posters were shared with the Board Members and audience

**11. CONSENT AGENDA
ITEMS:**

A motion was made by Scott Patton and seconded Ken Vaughan by to approve the consent agenda items listed.

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:	<u>X</u>	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

11.1 MINUTES:

Regular School Board Minutes of January 18, 2017

11.2 WARRANTS:

40158744-40158900, 40158901-40159222, 40159222-40159223
40159223-40159538, 40159538-40159550, 40159785-40159797
40159797-40159809, 40159810-40159823, 40159823-40159834
40159834-40159845

Check # 40157840

Check # 40159222

**11.3 INTERDISTRICT
ATTENDANCE
REQUEST:**

Interdistrict Attendance Request:

Luis Valendiz

11.4 HUMAN RESOURCE REPORT:	Dan Proctor	CTE Change	2/15/17
	Minerva Martinez	Health Aide	1/1/18
	Minerva Martinez	Star Facilitator	1/1/18
	Justine Felton	Associate Principal I	2/1/18
	Joseph Torres	Para Educator	1/30/18
	Andrea Martinez	Para Educator	1/22/18

Extra Duty/Temporary/Coaching Authorizations listed on HR Report.

**11.5 CUHSD
DONATIONS:** DHL Enterprise -Brightstar Healthcare- Donna Zimmerman Statistics
Statistics Panel MPCW-6 \$9,000 for Basketball/Volleyball statistics panel

**11.6 SURPLUS
EQUIPMENT/
OBSOLETE
EQUIPMENT
FORM:** There were none.

**11.7 AMENDMENT
TO AGREEMENT
BETWEEN CUHSD &
TEHAMA TRINITY
JOINT COMMUNITY
COLLEGE:** This agreement is entered for the period of June 1st, 2015 through
June 30, 2019 for services in the secondary Partner Agreement
in alignment with the grant awarded from the California Department of
Education, Career Pathways Trust.

**11.8 MOU BETWEEN
SAN DIEGO COUNTY
SUPERINTENDENT
OF SCHOOLS & CUHSD
FOR
DESIGNATED SUBJECTS
ADULT & CAREER TECH
ED PROGRAMS:** This agreement is entered for the period February 15th -June 30, 2022
with San Diego County Superintendent of School and the Corning Union
High School District for 2017-2022 Designated Subjects Adult and
Career Technical Education Credentials Program.

12. PUBLIC COMMENT: There were no public comment cards.

**13.1 CUHS &
CENTENNIAL
SAFETY PLAN
2017-18-** A motion was made by Pauletta Bray and seconded by Ken Vaughan
to approve the CUHS & Centennial Safety Plan which was shared
with the Board and audience by Superintendent, Jared Caylor.

Highlights are as follows:

Annual adoption prior to March 1st

There have not been many revisions

Associate Principal, Justine Felton will be focusing on Alice Training Fence issues are still an option and Mr. Caylor will be doing a walkthrough with Director of Maintenance, Brandon Lengtat and a company to shared cost and information. This will give the district an idea of what is involved. This information will be shared with the Board.

There being no further discussion, the Board voted unanimously to approve the safety plans as presented.

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:	<u>X</u>	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

**13.2 RATIFICATION
OF TENTATIVE
AGREEMENT
BETWEEN CUHSD
&
CUHSD/ESP/CTA/NEA:**

A motion was made by Scott Patton and seconded by Ken Vaughan to approve the tentative agreement between CUHSD & CUHSD/ESP/CTA/NEA. The agreement is effective 7/1/17 to 6/30/18.

There being no further discussion, the Board voted unanimously to approve the ratification of 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:	<u>X</u>	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

**13.3 DESIGNATION
OF ADULT
EDUCATION
BLANK GRANT (AEBG)
REPRESENTATIVES:**

A motion was made by Scott Patton and seconded by Ken Vaughan to approve that Associate Principal, Jason Armstrong be elected as the designee for the Adult Education Block Grant Representative. There being no further discussion, the Board voted unanimously to approve that Jason Armstrong be elected as the representative.

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:	<u>X</u>	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

**13.4 RESOLUTION
#402
REQUEST FOR
PROPOSALS
FOR JOINT
OCCUPANCY
OF RODGERS
RANCH:**

A motion was made by Scott Patton and seconded by Pauletta Bray to approve Resolution No. 402 which outlines the information and instructions for completing proposals for development and joint occupancy of district property. The resolution process started a few month ago and we are now requesting proposals. In May a final decision will be made. There being no further discussion, the Board voted unanimously to approve Resolution No. 402.

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:	<u>X</u>	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

**13.5 ANNUAL BOARD
RETREAT:**

There was a discussion and the suggested dates to hold the annual board retreat are Friday, March 23rd and Saturday, March 24th. All agreed that those dates would work. The location and format will be the same as last year. No action is required.

**13.6 SCHOOL
RESOURCE
OFFICER
AGREEMENT
WITH THE CITY
OF CORNING:**

A motion was made by Scott Patton and seconded by Pauletta Bray to approve the agreement between the City of Corning and the Corning Union High School District. This term of this agreement is February 1, 2018 and shall terminate on June 30, 2019. This agreement can be extended for a greater duration upon the mutual and written assent of the parties to be affixed to this agreement as an addendum. Board Member, Pauletta Bray asked with the recent shootings at schools, if our SRO was armed at all times and it was shared that Office Pryatel was always armed, just as he would be out on duty. 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:	<u>X</u>	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

**13.7 FUTURE
AGENDA
ITEMS:**

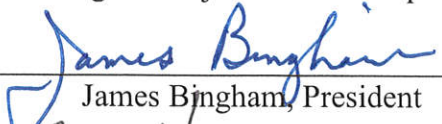
There were no additional future board agenda items. Some future items currently are:

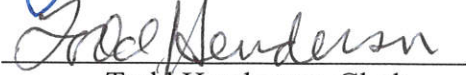
Deferred Maintenance
Potential Fence project
Roof Bids

14. ADJOURNMENT:

A motion was made by Ken Vaughan and seconded by Scott Patton to adjourn the meeting. The meeting was adjourned at 7:35 p.m.

Approved


James Bingham, President


Todd Henderson, Clerk

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	915	24	27	966
February	904	26	33	963
March	907	27	38	972
April				
May				
June				

Corning Union High School

2017-2018

Active Students by Grade

3/15/2018

Grade	Female	Male	Total
9	128	120	248
10	117	125	242
11	105	106	211
12	108	98	206
Grand Total:	458	449	907

Corning Independent Study HS

2017-2018

Active Students by Grade

3/15/2018

Grade	Female	Male	Total
9	4	1	5
10	2	3	5
11	8	1	9
12	7	1	8
Grand Total:	21	6	27

Centennial Continuation High School

2017-2018

Active Students by Grade

3/15/2018

Grade	Female	Male	Total
9	3	2	5
10	5	5	10
11	5	8	13
12	6	4	10
Grand Total:	19	19	38

Checks Dated 02/01/2018 through 02/28/2018

Board Meeting Date March 15, 2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40160208	02/01/2018	MARCO'S PIZZA	13-4700	MARCO'S PIZZA 2017-2018 SCHOOL YEAR		4,486.99
40160209	02/01/2018	ARMA COATINGS	01-5800	PALM TREE TRIMMING CUHS LABOR	1,120.00	
40160210	02/01/2018	ETNA HIGH SCHOOL FFA	19-5800	PALM TREE TRIMMING RANCH LABOR	2,025.00	3,145.00
40160211	02/01/2018	IEC POWER, LLC	01-5800	AG INC ETNA FFA REG 01/12/18		30.00
	02/01/2018		01-4400	IEC POWER (SOLAR PANEL VANDALISM) CS# 1712120016		2,452.00
40160212	02/01/2018	NAVMAN WIRELESS NORTH AMERICA	01-5900	NAVMAN SERVICE (GPS) 2017-18 SCHOOL YEAR		245.15
40160213	02/01/2018	NOR-CAL TOILET RENTALS	01-5600	PORTABLE TOILET R FARM CPERKINS		280.90
40160214	02/01/2018	P G & E	01-5503	1469483914-4 RFARM ELECTRIC 2017-18 SCHOOL YEAR		1.91
40160215	02/01/2018	PITNEY BOWES PURCHASE POWER POSTAGE	01-5904	POSTAGE FEES 2017-18 SCHOOL YEAR		1,056.28
40160216	02/01/2018	SCHAEFFER MFG. CO. DEPT 3518	01-4314	TRANS SUPPLIES - OIL		1,104.47
40160217	02/01/2018	TEHAMA CO AIR POLLUTION CONTRL	01-5800	BURN PERMIT (CHECK MAILED) TCAPCD		32.00
40160218	02/01/2018	VERIZON WIRELESS	01-5902	342017951-00001 CELL PHONE 2017-18 SCHOOL YEAR		10.28
40160434	02/06/2018	MICHAEL A. ALBEE	01-5200	VB CLINIC SEATTLE WA 02/08/18 MEALS		138.00
40160435	02/06/2018	DUANE J. HERSHBERGER	01-5200	VB CLINIC SEATTLE 02/08/18/ MEALS		138.00
40160519	02/07/2018	A-Z BUS SALES	01-4300	ALL BUSES A007 ETA - NEW GOVERNMENT REGULATIONS	553.50	
				BUSES 22-25 TRANSPORTATION OPEN PO 2017-18	191.50	
40160520	02/07/2018	AMAZON CAPITAL SERVICES, INC	01-4200	LIBRARY BOOKS	1.74-	743.26
			01-4300	AC STRIPS FOR ENGLISH DEPT TIB PROJECT	127.93	
				ASSETS- RECREATION SUPPLIES	151.40	
				CHROMEBOOK "CENTIPEDE" SETUP DEVICES	336.95	
				CTE CHILD DEVELOPMENT	47.37	
				CTE MANUFACTURING	37.52	
				HEALTH EQUIPMENT	168.81	
				MANUFACTURING	100.20	
				NETWORK CABLING TOOLS	119.10	
				REPLACEMENT FOR FAILED TRANSP NETWORK BRIDGE	29.36	
				Supplies	94.60	
			11-4300	MICE FOR ADULT ED LAPTOPS	19.79	
				It is recommended that the preceding	129.15	

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

ESCAPE ONLINE

Checks Dated 02/01/2018 through 02/28/2018

Board Meeting Date March 15, 2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40160521	02/07/2018	AMERIPRIDE UNIFORMS SERVICES	01-5500	M&O LAUNDRY SERVICE CUSTODIAL 2017-18 SCHOOL YEAR	263.20	
				TRANS LAUNDRY SERVICE 2017-18 SCHOOL YEAR	95.36	
			01-5508	M&O LAUNDRY SERVICE UNIFORMS 2017-18 SCHOOL YEAR	331.20	689.76
40160522	02/07/2018	C.CAL CUSTOM GRAPHICS	01-4300	ASSETS- SHIRTS	322.50	
				Unpaid Sales Tax	22.50-	300.00
40160523	02/07/2018	CDW GOVERNMENT	01-4300	DISTRICT PRINTER INK	1,235.10	
40160524	02/07/2018	CORNING ACE HARDWARE	01-4400	CHROMEBOOK CARTS	8,574.22	9,809.32
			01-4300	2017/18 MAINTENANCE ACE (ADDITIONAL FUNDS)		76.02
40160525	02/07/2018	CORNING FORD MERCURY	01-4300	SR. MAINT TRUCK KEY (COPY FOR PETE)		168.85
40160526	02/07/2018	CORNING LUMBER COMPANY	01-4300	CONSTRUCTION TECH	260.08	
				OPEN PO CORNING LUMBER 2017/18 MAINTENANCE	276.57	
				R FARMHOUSE SUPPLIES	582.81	
			19-4300	OPEN PO CORNING LUMBER 2017/18 RANCH	2.68	1,122.14
40160527	02/07/2018	ELLIS ART SUPPLY	01-4300	ART SUPPLIES		538.75
40160528	02/07/2018	GLOBAL KNOWLEDGE TRAINING LLC ATTN: RODERICK KELLY	01-5200	WINDOWS SERVER 2016 ACTIVE DIRECTORY TRAINING		2,495.00
40160529	02/07/2018	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-7438	PHONE SYSTEM LEASE 2017-18	512.12	
			01-7439	PHONE SYSTEM LEASE 2017-18	999.12	1,511.24
40160530	02/07/2018	HUNT & SONS, INC	01-4311	DIESEL	828.99	
				GASOLINE	2,247.41	
			01-4312	DIESEL	3,478.91	6,555.31
40160531	02/07/2018	IEC POWER, LLC	01-5699	MAINT SOLAR PANEL SERVICE 2017-18 SCHOOL YEAR		1,147.37
40160532	02/07/2018	KIMBALL MIDWEST	01-4300	SHOP TRANSPORTATION OPEN PO 2017-18	40.90	
40160533	02/07/2018	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	Unpaid Sales Tax	.10-	40.80
				OPEN PO MCCOY'S 2017/18 MAINTENANCE ADDED FUNDS		335.98
40160534	02/07/2018	MJB WELDING SUPPLY	01-4300	AG SHOP CYLINDER EXCHANGE	19.00	
				CREDIT AG SHOP CYLINDER EXCHANGE	230.47-	
				CTE METAL SHOP	78.22	
				CTE WELDING	1,685.08	
				Unpaid Sales Tax	4.10-	1,547.73

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.

Checks Dated 02/01/2018 through 02/28/2018

Board Meeting Date March 15, 2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40160535	02/07/2018	MT. SHASTA SPRING WATER CO.INC	01-4300	1191151-2 I-2 OFFICE WATER OPEN PO 2017-18	29.05	
				TRANS WATER SERVICE 2017-18 SCHOOL YEAR	24.90	53.95
40160536	02/07/2018	NETSCOUT SYSTEMS INC	01-5833	AIR MAGNET WIFI ANALYSIS SOFTWARE SUPPORT RENEWAL		693.00
40160537	02/07/2018	NEVCO, INC.	01-4300	NEVCO SCOREBOARD (PLAYER) WORD S. GYM		34.75
40160538	02/07/2018	NORCAL TRUCKS, INC NORCAL KENWORTH ANDERSON	01-4300	BUS 22 TRANSPORTATION OPEN PO 2017/18		251.91
40160539	02/07/2018	NORTH WOODWINDS EDWARD S. LUCE	01-5600	INSTRUMENT REPAIR	642.48	
40160540	02/07/2018	OFFICE DEPOT	01-4300	ART SUPPLIES	.31-	642.17
				CTE OPEN PO FOR CLASSROOM SUPPLIES 2017-18	267.53	
				HEALTH OFFICE SUPPLIES	127.80	
				math department supplies	24.23	
				OFFICE SUPPLIES FOR DEPARTMENT	222.42	
				supplies	135.97	
40160541	02/07/2018	OLIVE CITY AUTO PARTS DERODA.INC	01-4300	BUS 23 Materials/Supplies	81.29	859.24
				FORKLIFT Materials/Supplies	16.69	
				M&O #12 BPO II NAPA AUTO 2018 TRANS PURCHASES FOR M&O	53.40	
				M&O SPRAY RIG BPO II NAPA AUTO 2018 TRANS PURCHASES FOR M&O	37.50	
				M&O TRUCK OPEN PO NAPA AUTO PARTS 2017/18 MAINTENANCE	16.00	
				OPEN PO NAPA AUTO PARTS 2017/18 MAINTENANCE	63.13	
				SHOP Materials/Supplies	17.43	
				VACUUM FILTERS Materials/Supplies	88.20	
40160542	02/07/2018	P G & E	01-5503	6939801749-6 TRANS GAS/ELECTRIC 2017-18	90.66	383.01
				9507670308-1 CENT ELEC/GAS 2017-18 SCHOOL YEAR	235.08	
				6939801749-6 TRANS GAS/ELECTRIC 2017-18	59.81	
40160543	02/07/2018	RED BLUFF/NORTH VALLEY FENCE	01-5504	6939801749-6 TRANS GAS/ELECTRIC 2017-18	157.92	452.81
			19-5800	WIRING TEST FOR EXIT KEYPAD GATE @ RANCH		1,183.75

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.

Checks Dated 02/01/2018 through 02/28/2018

Board Meeting Date March 15, 2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40160544	02/07/2018	REDDING FREIGHTLINER, INC.	01-4300	BUS 23 TRANSPORTATION OPEN PO 2017-18	154.67	
40160545	02/07/2018	VALLEY IND. COMMUNICATIONS	01-4400 01-5900	TK-8360HUK BUS RADIO SYSTEM TRANS COMMUNICATIONS - ROUND MTN & SOUTHFORK	36- 2,013.64 225.00	154.31
40160546	02/07/2018	W.W. GRAINGER, INC.	01-4300	Unpaid Sales Tax	9.34-	2,229.30
40160547	02/07/2018	WORKABILITY REGION 4 SHAWNA PACHECO	01-5200	2017/18 CUSTODIAL 2017/18 MAINTENANCE CLAIM # 180066 GRAINGER CREDIT CLAIM # 180066 GRAINGER WORKABILITY REGISTRATION 4/12/18 AUBURN	10.67 297.74 753.06 78.21-	
40160800	02/13/2018	MICHAEL A. ALBEE	01-5202	JAN 2018 MILEAGE		42.84
40160801	02/13/2018	JASON A. ARMSTRONG	01-5211	JAN 2018 MILEAGE		96.25
40160802	02/13/2018	JULIE M. ARMSTRONG	01-5211	JAN 2018 CPM TRAINING		31.40
40160803	02/13/2018	JARED K. CAYLOR	01-5202	JAN 2018 MILEAGE		23.22
40160804	02/13/2018	ALFRED D. DRUM	11-5202	JAN 2018 MILEAGE		30.36
40160805	02/13/2018	NORTH VALLEY DISTRIBUTING	01-4300	DIRECT PAY NVD (FUSE FOR LIB HEATER UNIT)		17.00
40160806	g Date	OLIVE CITY AUTO PARTS DERODA, INC	01-4300	CREDIT R FARM EQUIPMENT MAINTENANCE	116.44-	
40160807	02/13/2018	SALLY A. TOLLISON	01-5211	R FARM EQUIPMENT MAINTENANCE	182.05	65.61
40160808	02/13/2018	CHARLES D. TROUGHTON	01-5202	NOV 2017 MILEAGE		123.17
40160809	02/13/2018	DOUGLAS L. VERNER	01-5211	JAN 2018 MILEAGE	23.22	
40161137	02/16/2018	AMAZON CAPITAL SERVICES, INC	01-5211 21-6170	JAN 2018 MILEAGE AMAZON (TRACK/BOND) WATER BROOM CAL CARD	79.25	102.47
40161138	02/16/2018	CALIFORNIA'S VALUED TRUST	01-3402 01-3701 01-3702	Unpaid Sales Tax FEB 2018 TRUSTEE M/D/V FEB 2018 RETIREE M/D/V FEB 2018 RETIREE M/D/V	23.90- 4,906.35 5,170.55	273.11
40161139	02/16/2018	CASBO	76-9513 76-9551 76-9552 76-9553 01-5200	FEB 2018 MEDICAL FEB 2018 LIFE FEB 2018 DENTAL FEB 2018 VISION CASBO SPRING CONFERENCE	5,099.78 135,754.00 131.10 17,755.46 2,298.54	32.27
						171,115.78
						65.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40161140	02/16/2018	CASBO SHASTA CASCADE SECTION	01-5200	PROF. COLLABORATION WORKSHOP		90.00
40161141	02/16/2018	DANNIS WOLIVER KELLEY	01-5801	BOARD ISSUES GENERAL LEGAL	3,320.20 265.00	
				PERSONNEL ISSUES	1,092.38	
			19-5801	RANCH - JOINT OCCUPANCY PROJECT	4,696.00	
			21-6145	CONSTRUCTION ISSUES	1,526.80	
				CONSTRUCTION ISSUES 2018	250.00	11,150.38
40161142	02/16/2018	JACK SCHREDER & ASSOCIATES	21-6272	NEW CONSTRUCTION ELIGIBILITY	247.50	
40161143	02/16/2018	LELAND HOGAN	21-6170	SCHOOL FACILITY PROJECT	618.75	866.25
40161144	02/16/2018	CAROLYN L. LYNCH	01-5200	TURF HAULING (BOND/TRACK) Unpaid Sales Tax	215.00 15.00-	200.00
				MEAL PER DIEM REIM.	18.00	
40161145	02/16/2018	NICHOLS-MELBURG & ROSSETTO AIA & ASSOCIATES, INC	01-5202	LOCAL MILEAGE REIM.	68.67	86.67
			21-6210	MODERNIZATION	59,430.00	
40161146	02/16/2018	RED BLUFF/NORTH VALLEY FENCE	21-6170	NEW CONSTRUCTION RED BLUFF FENCE (BOND) TRACK/STADIUM	270,058.53	329,488.53
40161147	02/16/2018	RICHEY ATHLETICS	21-6500	BOND - TRACK EQUIPMENT	30,157.31	
40161148	02/16/2018	S&K SEAL & STRIPE	21-6170	WATER LEAKS & SWEEPING TRACK (BOND)	1,767.31-	28,390.00
40161149	02/16/2018	TITTLE & COMPANY, LLP	01-5802	FINAL - 2016/17 FINANCIAL AUDIT	21,285.00	
			19-5802	FINAL - 2016/17 FINANCIAL AUDIT RANCH	2,375.00	
			21-5802	FINAL - 2016/17 BOND AUDIT	1,750.00	25,410.00
40161150	02/16/2018	TKO ELECTRONICS, INC	21-6500	TRACK TIMING SYSTEM LAPTOPS		738.53
40161151	02/16/2018	CHRISTINE D. TOWNE	01-5200	ED LAW - MEAL PER DIEM REIM MEAL PER DIEM REIM.	18.00 18.00	
				NVSIG TRAINING-MEAL REIM	18.00	
			01-5202	FEB 2018 MILEAGE REIM.	31.34	
			01-5211	LOCAL MILEAGE REIM. ED LAW- MILEAGE REIM	29.16 124.81	
				MILEAGE REIM.	130.80	
40161152	02/16/2018	UNIVERSAL ATHLETICS SERVICES, INC.	21-6170	NVSIG TRAINING-MILEAGE REIM	81.75	451.86
40161153	02/16/2018	URBAN FUTURES INC. ISOM ADVISORS	21-5800	BOND TRACK EQUIPMENT ANNUAL DEBT TRAN REPORTING		11,565.02 500.00
40161154	02/16/2018	W.W. GRAINGER, INC.	21-6170	BOND PURCHASE FOR TRACK (BLOWER)		773.54

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40161155	02/16/2018	ZANE SCHREDER DBA SCHREDER & ASSOCIATES	21-6272	MODERNIZATION PLANNING	8,500.00	
40161156	02/16/2018	ACCOUNTABLE HEALTHCARE STAFFIN G, INC	01-5800	NEW CONSTRUCTION PLANNING VICH1 12/07/17 VICH1 12/14/17 VICH1 12/21/17	18,250.00 600.00 656.25	26,750.00
40161157	02/16/2018	AMAZON CAPITAL SERVICES, INC	01-4300	AMAZON BATTERY REPLACEMENT M & O LEAF BLOWER AMAZON EZ UP FRAME M & O DEPT. CYAN INK AND PRINT HEAD FOR PLOTTER	600.00 158.39 143.05 101.26	1,856.25
				REPLACEMENT CHARGERS FOR BURAN CHROMEBOOKS	38.97	
40161158	02/16/2018	AMERIPRIDE UNIFORMS SERVICES	01-5500	TECH SUPPLIES M&O LAUNDRY SERVICE CUSTODIAL 2017-18 SCHOOL YEAR	4.69 131.60	446.36
40161159	02/16/2018	AT&T	01-5508	M&O LAUNDRY SERVICE UNIFORMS 2017-18 SCHOOL YEAR	166.48	298.08
			01-5901	CALNET 3 PHONE SERVICE 2017-18 SCHOOL YEAR	273.39	
			01-8699	CALNET 3 PHONE SERVICE 2017-18 SCHOOL YEAR	144.91-	128.48
40161160	02/16/2018	BIG TIME PEST CONTROL BULLERT ENTERPRISES	01-5505	OPEN PO 17-18 PEST CONTROL		350.00
40161161	02/16/2018	COASTAL BUSINESS SYSTEMS, INC.	01-5620	THREE COPIER PAYMENTS 2017-18 SCHOOL YEAR		3,462.39
40161162	02/16/2018	CONSOLIDATED ELECTRICAL DIST.	01-4300	LIGHTING/ELECTRICAL PARTS 2017/18	16.78	
40161163	02/16/2018	CORNING ACE HARDWARE	01-4300	Unpaid Sales Tax 2017/18 MAINTENANCE ACE (ADDITIONAL FUNDS)	.08	16.86 8.81
40161164	02/16/2018	CORNING LUMBER COMPANY	01-4300	OPEN PO CORNING LUMBER 2017/18 MAINTENANCE		4.62
40161165	02/16/2018	EWING IRRIGATION	01-4300	OPEN PO EWING 2017/18 II (ADDITIONAL BPO) MAINT.	426.91	
			19-4300	OPEN PO EWING 2017/18 RANCH Unpaid Sales Tax	308.69 1.71-	733.89 112.15
40161166	02/16/2018	GREEN WASTE OF TEHAMA	01-5506	4018-2763626 R-FARM WASTE 2017-18 SCHOOL YEAR		
40161167	02/16/2018	HELMERICKS CONSTRUCTION CHARLES D. HELMERICKS	01-5800	PLUMBING/CONSTRUCTION 2017/18		225.00
40161168	02/16/2018	HUNT & SONS, INC	01-4311	GASOLINE	797.17	

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40161168	02/16/2018	HUNT & SONS, INC	01-4312	DIESEL	2,125.81	2,922.98
40161169	02/16/2018	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	OPEN PO MCCOY'S 2017/18 MAINTENANCE ADDED FUNDS	.96	
			19-4300	RANCH SUPPLIES	68.17	
				OPEN PO MCCOY'S HARDWARE 2017/18 RANCH	70.74	
				RANCH OPEN PO MCCOY HARDWARE 2017/18	19.37	159.24
40161170	02/16/2018	MEB WELDING SUPPLY	01-4300	AG SHOP CYLINDER EXCHANGE	583.37	
				Unpaid Sales Tax	1.31-	582.06
40161171	02/16/2018	NOR-CAL TOILET RENTALS	01-5600	CUHS SOCCER/TENNIS RENTAL 2017-18 SCHOOL YEAR	86.52	
				TRANS-STAGE COACH RD 2017-18 SCHOOL YEAR	148.65	235.17
40161172	02/16/2018	OLIVE CITY AUTO PARTS DERODA, INC	01-4300	OPEN PO NAPA AUTO PARTS 2017/18 MAINTENANCE		1.71
40161173	02/16/2018	RICOH USA, INC.	11-5620	72073-1021451ML ADULT ED COPIER LEASE		149.78
40161174	02/16/2018	SAC-VAL JANITORIAL SUPPLY	01-4300	OPEN PO SAC VAL 2017/18 CUSTODIAL		26.07
40161175	02/16/2018	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	887.05	1,451.04
40161176	02/16/2018	VALLEY TRUCK & TRACTOR	01-4300	VARIOUS GROUNDS EQUIP PARTS 2017/18		256.46
40161177	02/16/2018	W.W. GRAINGER, INC.	01-4300	2017/18 CUSTODIAL	59.81	
				2017/18 MAINTENANCE	13.46	73.27
40161178	02/16/2018	WASTE MANAGEMENT	01-5506	13-88262-43003 CUHS GARBAGE 2017-18	669.17	
				4-02058-55008 CENT GARBAGE 2017-18 SCHOOL YR	417.28	
				4-02058-65006 CUHS GARBAGE 2017-18	126.53	
				4-02059-15006 TRANS GARBAGE 2017-18 SCHOOL YR	22.02	1,235.00
40161229	02/21/2018	ADAFRUIT INDUSTRIES LLC	01-4300	Supplies for Lou Buran's Technology Class	527.07	
				Unpaid Sales Tax	41.79-	485.28
40161230	02/21/2018	AMAZON CAPITAL SERVICES, INC	01-4300	ANDROID TABLET FOR WIRELESS NETWORK TESTING	226.88	
				CAMERAS TRANS/M & O SPLIT	86.28	

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40161230	02/21/2018	AMAZON CAPITAL SERVICES, INC	01-4300	CTE PTG HEALTH SCIENCE SUPPLIES	378.34	691.50
40161231	02/21/2018	AMERIPRIDE UNIFORMS SERVICES	01-5500	M&O LAUNDRY SERVICE CUSTODIAL 2017-18 SCHOOL YEAR	158.50	
				TRANS LAUNDRY SERVICE 2017-18 SCHOOL YEAR	50.68	
			01-5508	M&O LAUNDRY SERVICE UNIFORMS 2017-18 SCHOOL YEAR	191.60	400.78
40161232	02/21/2018	BAKER DISTRIBUTING COMPANY	01-4400	CREDIT MOTOR LIB HEATER UNIT BAKER DIST.	120.85-	
				MOTOR LIB HEATER UNIT BAKER DIST.	739.66	
				Unpaid Sales Tax	.28-	618.53
40161233	02/21/2018	CALIF ASSOC OF SCHOOL PSYCHOLOGISTS	01-5200	CA ASSOC OF SCHOOL PSYCHOLOGISTS MONTEREY 3/21/18		460.00
40161234	02/21/2018	CDW GOVERNMENT	01-4300	CABLING SUPPLIES	458.22	
				DISTRICT PRINTER INK	792.09	
			01-4400	SCIENCE DEPT DOC CAMS	3,396.71	
			01-5833	MCAFEЕ VIRUS SCAN LICENSE RENEWAL	1,791.00	6,438.02
40161235	02/21/2018	CITY OF CORNING	01-5502	COR0037 & COR0176 CENT WATER/SEWER	377.26	
				COR0154 & COR0194 CUHS WATER/SEWER	2,892.11	
				COR0157 TRANS WATER/SEWER 2017-18	53.98	3,323.35
40161236	02/21/2018	COMER COMM INC	01-6400	ATP -- WIRELESS BRIDGE TO RODGERS RANCH	5,579.70	
				Unpaid Sales Tax	7.05-	5,572.65
40161237	02/21/2018	CORNING LUMBER COMPANY	01-4300	OPEN PO CORNING LUMBER 2017/18 MAINTENANCE		29.90
40161238	02/21/2018	ELLIS ART SUPPLY	01-4300	ART SUPPLIES - ART FEST 2/24/18	77.45	
				Unpaid Sales Tax	.18-	77.27
40161239	02/21/2018	FORTUNA UNIFIED SCHOOL DIST NCAP DIRECTOR SANDRA DALE	01-5200	EDU. EFF. NEW PROFES. INSTITUTE FRESNO 3/13/18		175.00
40161240	02/21/2018	HUE & CRY INC.	01-5507	ALARM/FIRE SERVICE 2017-18 SCHOOL YEAR		957.89
40161241	02/21/2018	MODESTO JUNIOR COLLEGE MJC AGRICULTURE DEPT	01-5800	AG INC MODESTO JUNIOR COLLEGE FIELD DAY 3/24/18		122.00
40161242	02/21/2018	NASCO	01-4300	ART SUPPLIES		2,364.20
40161243	02/21/2018	NORTH VALLEY DISTRIBUTING	01-4300	NVD M & O HVAC PARTS		55.91

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40161244	02/21/2018	NORTH WOODWINDS EDWARD S. LUCE	01-5600	INSTRUMENT REPAIR		94.04
40161245	02/21/2018	OFFICE DEPOT	01-4300	CLASSROOM SUPPLIES	297.37	
				COUNSELING OFFICE SUPPLIES	68.34	
				OFFICE SUPPLIES FOR DEPARTMENT	138.29	
40161246	02/21/2018	PSAT / NMSQT	01-4300	TESTING		504.00
40161247	02/21/2018	RAY MORGAN COMPANY	01-4300	COPY CENTER	76.32	1,520.00
			01-5620	16-17 MAINT AGREEMENT CANON & RICOH	588.84	
40161248	02/21/2018	REDWOOD TOXICOLOGY LAB INC	01-5831	ATHLETICS DRUG TESTING	18-	664.98
				Unpaid Sales Tax	63.70	
40161249	02/21/2018	RENAISSANCE LEARNING, INC.	01-5833	STAR READING ADDITIONAL LICENSES	4.44-	59.26
40161250	02/21/2018	W.W. GRAINGER, INC.	01-4300	2017/18 MAINTENANCE		168.75
40161251	02/21/2018	WOODWORKER'S SUPPLY, INC.	01-4400	CTEIG CONSTRUCTION TECH CLASS	3,417.92	439.61
				Unpaid Sales Tax	226.28-	
40161354	02/22/2018	AMERIPRIDE UNIFORMS SERVICES	01-5500	M&O LAUNDRY SERVICE CUSTODIAL 2017-18 SCHOOL YEAR	139.10	3,191.64
40161355	02/22/2018	BELCO ATHLETIC LAUNDRY EQUIPMENT CO., INC.	01-5508	M&O LAUNDRY SERVICE UNIFORMS 2017-18 SCHOOL YEAR	188.15	327.25
40161356	02/22/2018	CDW GOVERNMENT	01-4300	BELCO S. GYM WASHER PART M & O	264.12	
				Unpaid Sales Tax	16.12-	
			01-4300	CABLING SUPPLIES	8.21	248.00
			01-4400	PNG DUAL ENROLLMENT CHROMEBOOK CART	7,151.81	
			01-5833	PNG DUAL ENROLLMENT CHROMEBOOK CART	875.00	
40161357	02/22/2018	CORNING ACE HARDWARE	01-4300	SAN WARRANTY EXTENSION 2017/18 MAINTENANCE ACE (ADDITIONAL FUNDS)	1,650.00	9,685.02
40161358	02/22/2018	CORNING LUMBER COMPANY	01-4300	CENT OPEN PO CORNING LUMBER 2017/18 MAINTENANCE	21.08	90.11
40161359	02/22/2018	CPM EDUCATIONAL PROGRAM	01-5200	CONSTRUCTION TECH	150.04	
				OPEN PO CORNING LUMBER 2017/18 MAINTENANCE	198.37	369.49
				CPM CONFERENCE 2/23/18 ARMSTRONG SAN FRANCISCO	175.00	
				CPM CONFERENCE 2/23/18 FLORES SAN FRANCISCO	175.00	

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40161359	02/22/2018	CPM EDUCATIONAL PROGRAM	01-5200	CPM CONFERENCE 2/23/18 POPE SAN FRANCISCO	175.00	
40161360	02/22/2018	HUE & CRY INC.	01-5800	CPM CONFERENCE 2/23/18 VADER SAN FRANCISCO BLANKET PO SECURITY & ALARM REPAIRS	175.00 206.35	700.00
40161361	02/22/2018	HUNT & SONS, INC	01-4311	DIRECT PAY M & O (SPRINKLER REPAIR)	723.38	
40161362	02/22/2018	KIMBALL MIDWEST	01-4312 01-4300	GASOLINE DIESEL TRANSPORTATION OPEN PO 2017-18	18.38- 1,780.85 3,402.16	911.35
40161363	02/22/2018	MT. SHASTA SPRING WATER CO.INC	01-4300	TRANSPORTATION OPEN PO 2017-18 Unpaid Sales Tax 1191151-2 I-2 OFFICE WATER OPEN PO 2017-18	32.58 1.26- 32.45	5,183.01
40161364	02/22/2018	NAVMAN WIRELESS NORTH AMERICA	01-5900	PN OPEN PO FOR WATER - J-9 COUNSELING SERVICES	8.85	41.30
40161365	02/22/2018	NEVCO, INC.	01-6400	NAVMAN SERVICE (GPS) 2017-18 SCHOOL YEAR		245.15
40161366	02/22/2018	P G & E	01-5503	SCOREBOARD PANEL N. GYM Unpaid Sales Tax	8,936.88 13.07-	8,923.81
40161367	02/22/2018	RED BLUFF/NORTH VALLEY FENCE	01-5504	6274316218-2 CUHSD/TRANS/CENT ELEC/GAS 2017-18	3,550.35	
40161368	02/22/2018	U.S. TELEPACIFIC DBA TPC COMMUNICATIONS	01-5800	6274316218-2 CUHSD/TRANS/CENT ELEC/GAS 2017-18	5,633.53	9,183.88
40161369	02/22/2018	VALLEY IND. COMMUNICATIONS	01-4300	DIRECT PAY RED BLUFF FENCE (REPAIR)		130.00
40161370	02/22/2018	W.W. GRAINGER, INC.	01-4300	PHONE SERVICE 149142 2017-18 SCHOOL YEAR		482.31
40161371	02/22/2018	U.S. BANK CORPORATE PAYMENT SYSTEM	01-4100	MOBILE UHF ANTENNA Unpaid Sales Tax	176.14 .41-	175.73
				CAMERAS TRANSIM & O SPLIT CTE PTG TEXTBOOKS	703.30	231.78
				PNG DUAL ENRLMNT CMST 10 TEXTBOOKS	1,394.24	
				PNG DUAL ENRLMNT HIST 17B	4,079.87	
				AG COSTA - DOLLAR TREE	44.18	
				ASSET VANELI'S SUPPLIES-CORE	159.50	
				ASSETS- COFFEE CART OPERATIONS	206.41	
				BIP FOOD	244.64	

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40161371	02/22/2018	U.S. BANK CORPORATE PAYMENT SYSTEM	01-4300	CABLING SUPPLIES FOOD/CULINARY CLASS FOOD PURCHASE	90.61 559.66	
				ONE LESS THING	140.00	
				Replacement battery covers	113.06	
				STANDING DESKS FOR BUSINESS OFFICE	851.24	
			01-4307	ALICE TRAINING/STAFF DEVELOPMENT M & O CAL CARD	177.56	
			01-4311	FUEL - DUNNIGAN 1.20.18	100.00	
				FUEL - GIRLS BB 12.29	377.43	
				FUEL FOR DIST VEHICLES - WRESTLING TO RENO SNC	50.00	
			01-5200	CPM CONFERENCE 2/23/18 SAN FRANCISCO	225.00	
				DWK LABOR LAW MTG	10.00	
				ECONOMIC FORCAST CONF OROVILLE 1/18/18	145.00	
			01-5300	PRIME MEMBERSHIP	106.67	
			01-5800	DMARC RECORD ANALYZER SERVICE - 1 YEAR	239.88	
				LATE PAYMENT CHARGE	124.10	
				MFE/ALA CONFERENCE FFA	729.12	
			01-5904	DISTRICT POSTAGE	23.75	
			13-4300	CAFE SUPPLIES	160.37	
			13-4307	STAFF LUNCH MEETING	77.20	
			21-6400	BOND - HOME DEPOT (SECURITY LIGHTING)	751.20	11,883.99
			01-4200	AMAZON - READING INTERV.BOOKS	207.40	
			01-4300	AG COSTA - DOLLAR TREE	23.71	
				ASSETS - MISC MATERIALS	71.50	
				ASSETS- NAPA AUTO SUPPLIES 2017-18 SCHOOL YEAR	44.37	
				ASSETS- COFFEE CART OPERATIONS	217.07	
				ASSETS- CPR/ FIRST AID	152.00	
				BIP FOOD	131.46	
				BIP- PE EQUIPMENT	359.89	
				CAL CARD (LOWE'S) DOOR FOR CENT/MAINT	160.55	

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40161372	02/22/2018	U.S. BANK CORPORATE PAYMENT SYSTEM	01-4300	CHRISTMAS CARDS-EMPLOYEES CLAIM # 180066 LOWES/HOME DEPOT (TOOLS) CAL CARD	85.80 377.52	
				FOOD/CULINARY CLASS FOOD PURCHASE	672.79	
				J2 FOOD, CLEANING SUPPLIES	149.62	
				PN GRANT INCENTIVES KOHLS/ DOLLAR TREE/ WALMART	200.14	
				PN GRANT NAVIGATE 2017 GRADS NIGHT	51.40	
				PN NAVIGATE - INCENTIVES	250.00	
				SCHOOL SAFETY - J-9	152.71	
			01-4307	HOLIDAY BREAKFAST SUPPLIES	461.74	
				SPED PARENT MEETING	49.52	
			01-4311	FUEL FOR DIST VEHICLES - BSKBL TRIP TO RENO	110.10	
				FUEL FOR DIST VEHICLES - WRESTLING TO MADERA	273.60	
			01-5200	ACSA SUPINT SYMP 01/22/18 MONTEREY CONFERENCE-2/28/18-3/1/18	670.36 504.21	
				GOV BUDGET WKSP 011618 SACRAMENTO	215.00	
			01-5904	CAL CARD RICHFIELD FEED (EMERGENCY RETURN)	39.17	
			01-6400	DISTRICT POSTAGE ATP -- PATCH PANELS FOR NETWORK BRIDGES	7.20 73.04	
			13-4700	CAFE CAL CARD FOOD 2017-2018 R:5310	178.85	
			19-5600	CALCARD - SMALL ENGINE REPAIR MAINT - OFF THE ROAD	484.80	6,375.52
40161438	02/22/2018	JULIE M. ARMSTRONG	01-5200	CPM CONF 02/23/17 SAN FRANCISCO MEALS		70.00
40161439	02/22/2018	ANDREW C. FARRELL	01-5200	CPM CONF 02/23/17 SAN FRANCISCO MEALS	70.00	
40161440	02/22/2018	JESSICA D. FLORES	01-5211 01-5200	CPM CONF 02/23/17 MILEAGE CPM CONF 02/23/17 SAN FRANCISCO MEALS	200.56	270.56 70.00
40161441	02/22/2018	GARY POPE	01-5200	CPM CONF 02/23/17 SAN FRANCISCO MEALS		70.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40161442	02/22/2018	WILLIAM I. VADER	01-5200	CPM CONF 02/23/17 SAN FRANCISCO MEALS		70.00
40161502	02/26/2018	CALIF. ASSOCIATION FFA	01-5800	FFA CONFERENCE		5,022.00
40161503	02/26/2018	NATIONAL GEOGRAPHIC	01-4200	MAGAZINES FOR CLASSROOM USE		202.95
40161633	02/27/2018	TYLER T MARTINEZ	01-6400	GTEIG RFARM WALK IN COOLER		6,750.00
Total Number of Checks					144	777,028.04

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GENERAL	128	193,215.19
11	ADULT EDUCATION	3	309.29
13	CAFETERIA SPEC REV	3	4,903.41
19	FOUNDATION SPECIAL	8	11,166.03
21	BUILDING FUND	15	413,672.06
76	WARRANT/PASS-THRU	1	155,939.10
Total Number of Checks		144	779,205.08
Less Unpaid Sales Tax Liability			2,177.04
Net (Check Amount)			777,028.04

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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Payee	U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)			Check Date	02/22/2018	Check #	40161371
	P.O. BOX 790428			Register	000654	ReqPay04a - A/P Check Attachment	
	ST. LOUIS, MO 63179-0428						

Invoice Date	Invoice Number	Reference Number	Comment	Invoice Amount
01/22/2018	1729-011118	P18-00047	FOOD/CULINARY CLASS FOOD PURCHASE	264.17
01/22/2018	1729-011518	P18-00047	FOOD/CULINARY CLASS FOOD PURCHASE	52.00
01/22/2018	1729-011718	P18-00047	FOOD/CULINARY CLASS FOOD PURCHASE	171.89
01/22/2018	1729-011818	P18-00047	FOOD/CULINARY CLASS FOOD PURCHASE	9.36
01/22/2018	1729-122117	P18-00047	FOOD/CULINARY CLASS FOOD PURCHASE	5.30
01/22/2018	1729-122917	P18-00047	FOOD/CULINARY CLASS FOOD PURCHASE	56.94
01/22/2018	3114-011418		PRIME MEMBERSHIP	106.67
01/22/2018	3114-011618	B18-00158	DISTRICT POSTAGE	23.75
01/22/2018	3114-IVC-2-576059	P18-00288	STANDING DESKS FOR BUSINESS OFFICE	851.24
01/22/2018	3130-011118	R18-00639	CABLING SUPPLIES	90.61
01/22/2018	3130-9756	R18-00609	DMARC RECORD ANALYZER SERVICE - 1 YEAR	239.88
01/22/2018	3148-011118	P18-00308	ECONOMIC FORCAST CONF OROVILLE 1/18/18	145.00
01/22/2018	3148-0112-112916	R18-00533	CPM CONFERENCE 2/23/18 SAN FRANCISCO	225.00
01/22/2018	3148-012018		FUEL - DUNNIGAN 1.20.18	100.00
01/22/2018	3148-122217	R18-00213	BIP FOOD	73.31
01/22/2018	4901-010318	R18-00491	ALICE TRAINING/STAFF DEVELOPMENT M & O CAL CARD	93.24
01/22/2018	4901-010818	R18-00583	BOND - HOME DEPOT (SECURITY LIGHTING)	36.55
01/22/2018	4901-010918	R18-00583	BOND - HOME DEPOT (SECURITY LIGHTING)	536.09
01/22/2018	4901-011018	R18-00583	BOND - HOME DEPOT (SECURITY LIGHTING)	178.56
01/22/2018	4901-122917	R18-00491	ALICE TRAINING/STAFF DEVELOPMENT M & O CAL CARD	84.32
01/22/2018	5491-011618		CAFE SUPPLIES	10.92
01/22/2018	5491-011718		CAFE SUPPLIES	107.72
01/22/2018	5491-011718-2		CAFE SUPPLIES	41.73
01/22/2018	5491-122217	P18-00277	STAFF LUNCH MEETING	77.20
01/22/2018	5803-011318	R18-00561	MFE/ALA CONFERENCE FFA	729.12
01/22/2018	6342-010818	P18-00268	CTE PTG TEXTBOOKS	703.30
01/22/2018	6342-010918	R18-00257	AG COSTA - DOLLAR TREE	44.18
01/22/2018	6342-010918-2	R18-00555	ONE LESS THING	140.00
01/22/2018	6342-011018-01	B18-00160	ASSETS- COFFEE CART OPERATIONS	206.41
01/22/2018	6342-011018-02	R18-00213	BIP FOOD	171.33
01/22/2018	6342-011118	P18-00300	Replacement battery covers	113.06
01/22/2018	6342-0116-AMAZON-1	P18-00305	PNG DUAL ENRLMNT HIST 17B	9.67
01/22/2018	6342-0116-AMAZON-10	P18-00305	PNG DUAL ENRLMNT HIST 17B	298.23
01/22/2018	6342-0116-AMAZON-11	P18-00305	PNG DUAL ENRLMNT HIST 17B	319.76
01/22/2018	6342-0116-AMAZON-2	P18-00305	PNG DUAL ENRLMNT HIST 17B	9.66
01/22/2018	6342-0116-AMAZON-3	P18-00305	PNG DUAL ENRLMNT HIST 17B	9.66
01/22/2018	6342-0116-AMAZON-4	P18-00305	PNG DUAL ENRLMNT HIST 17B	9.88

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Invoice Date	Invoice Number	Reference Number	Comment	Invoice Amount
01/22/2018	6342-0116-AMAZON-5	P18-00305	PNG DUAL ENRLMNT HIST 17B	18.01
01/22/2018	6342-0116-AMAZON-6	P18-00305	PNG DUAL ENRLMNT HIST 17B	12.19
01/22/2018	6342-0116-AMAZON-7	P18-00305	PNG DUAL ENRLMNT HIST 17B	1,044.99
01/22/2018	6342-0116-AMAZON-8	P18-00305	PNG DUAL ENRLMNT HIST 17B	1,800.48
01/22/2018	6342-0116-AMAZON-9	P18-00305	PNG DUAL ENRLMNT HIST 17B	528.10
01/22/2018	6342-122917	R18-00568	FUEL FOR DIST VEHICLES - WRESTLING TO RENO SNC	50.00
01/22/2018	8280-011118	R18-00643	PNG DUAL ENRLMNT CMST 10 TEXTBOOKS	1,394.24
01/22/2018	8280-011218-1	B18-00092	ASSET VANELI'S SUPPLIES-CORE	159.50
01/22/2018	8280-011218-2	P18-00305	PNG DUAL ENRLMNT HIST 17B	9.62
01/22/2018	8280-011218-3	P18-00305	PNG DUAL ENRLMNT HIST 17B	9.62
01/22/2018	8563-122917-01		FUEL - GIRLS BB 12.29	100.00
01/22/2018	8563-122917-02		FUEL - GIRLS BB 12.29	100.00
01/22/2018	8563-122917-03		FUEL - GIRLS BB 12.29	58.86
01/22/2018	8563-123017-01		FUEL - GIRLS BB 12.29	85.01
01/22/2018	8563-123017-02		FUEL - GIRLS BB 12.29	33.56
01/22/2018	8593-011618		DWK LABOR LAW MTG	10.00
01/22/2018	CALCRD-012218		LATE PAYMENT CHARGE	124.10
			Number of Items	Check Amount
			54	11,883.99

ReqPay04a

Check Register

Register 000654 - 02/22/2018

Bank Account COUNTY - COUNTY

Number	Amount Status	Fund	Cancel Register Id	Payee
40161371	11,883.99 Cleared	01		U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)

11,883.99

Number of Items

1 Totals for Register 000654

2018 FUND-OBJ Expense Summary / Register 000654

01-4100	6,177.41	
01-4300	2,409.30	
01-4307	177.56	
01-4311	527.43	
01-5200	380.00	
01-5300	106.67	
01-5800	1,093.10	
01-5904	23.75	
01-9110*		10,895.22-
Totals for Fund 01	10,895.22	10,895.22-
13-4300	160.37	
13-4307	77.20	
13-9110*		237.57-
Totals for Fund 13	237.57	237.57-
21-6400	751.20	
21-9110*		751.20-
Totals for Fund 21	751.20	751.20-
Totals for Register 000654	11,883.99	11,883.99-

* denotes System Generated entry

Net Change to Cash 9110

11,883.99- Credit

Selection

Sorted by Check Number, Include Address:No, Filtered by (Org = 905, Starting Check Number = 40161371, Ending Check Number = 40161371, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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905 - Corning Union High School

Generated for CHRISTINE TOWNE (CTOWNE), Mar 8 2018

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2018 FUND-OBJ Expense Summary / Register 000654 (continued)

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Invoice Date	Invoice Number	Reference Number	Comment	Invoice Amount
12/22/2017	114-4776985-0499456		AMAZON - READING INTERV.BOOKS	207.40
12/22/2017	1729-112917	P18-00047	FOOD/CULINARY CLASS FOOD PURCHASE	258.06
12/22/2017	1729-120517	P18-00245	HOLIDAY BREAKFAST SUPPLIES	163.37
12/22/2017	1729-120517-2	P18-00047	FOOD/CULINARY CLASS FOOD PURCHASE	143.93
12/22/2017	1729-120717	P18-00047	FOOD/CULINARY CLASS FOOD PURCHASE	13.04
12/22/2017	1729-121117	P18-00245	HOLIDAY BREAKFAST SUPPLIES	89.12
12/22/2017	1729-121817	P18-00245	HOLIDAY BREAKFAST SUPPLIES	209.25
12/22/2017	3130-112917	R18-00497	ATP - PATCH PANELS FOR NETWORK BRIDGES	73.04
12/22/2017	3148-120217-1	R18-00539	FUEL FOR DIST VEHICLES - BSKBL TRIP TO RENO	60.43
12/22/2017	3148-120217-2	R18-00539	FUEL FOR DIST VEHICLES - BSKBL TRIP TO RENO	49.67
12/22/2017	3148-120717-1	R18-00566	FUEL FOR DIST VEHICLES - WRESTLING TO MADERA	48.49
12/22/2017	3148-120917	R18-00566	FUEL FOR DIST VEHICLES - WRESTLING TO MADERA	100.00
12/22/2017	3148-121617	R18-00566	FUEL FOR DIST VEHICLES - WRESTLING TO MADERA	125.11
12/22/2017	4901-1201-42584176	R18-00578	CAL CARD (LOWE'S) DOOR FOR CENT/MAINT	160.55
12/22/2017	4901-120417-5281618	R18-00557	CALCARD - SMALL ENGINE REPAIR MAINT - OFF THE ROAD	484.80
12/22/2017	4901-120517	R18-00559	CAL CARD RICHFIELD FEED (EMERGENCY RETURN)	39.17
12/22/2017	4901-121317	R18-00550	CLAIM # 180066 LOWES/HOME DEPOT (TOOLS) CAL CARD	228.44
12/22/2017	4901-W809758759	R18-00550	CLAIM # 180066 LOWES/HOME DEPOT (TOOLS) CAL CARD	149.08
12/22/2017	5491-112917-1	B18-00135	CAFE CAL CARD FOOD 2017-2018 R:5310	51.66
12/22/2017	5491-112917-2	B18-00135	CAFE CAL CARD FOOD 2017-2018 R:5310	88.34
12/22/2017	5491-120417	B18-00135	CAFE CAL CARD FOOD 2017-2018 R:5310	38.85
12/22/2017	5779-120717	B18-00113	ASSETS- CPR/ FIRST AID	152.00
12/22/2017	5779-121817	P18-00263	BIP- PE EQUIPMENT	359.89
12/22/2017	5779-122117-1	B18-00173	ASSETS - MISC MATERIALS	45.80
12/22/2017	5779-122117-2	B18-00173	ASSETS - MISC MATERIALS	8.00
12/22/2017	6342-112717	R18-00501	CHRISTMAS CARDS-EMPLOYEES	85.80
12/22/2017	6342-112917-1	R18-00213	BIP FOOD	68.82
12/22/2017	6342-112917-2	R18-00213	BIP FOOD	62.64
12/22/2017	6342-112917-3	B18-00160	ASSETS- COFFEE CART OPERATIONS	217.07
12/22/2017	6342-113017	P18-00047	FOOD/CULINARY CLASS FOOD PURCHASE	141.39
12/22/2017	6342-120617	R18-00257	AG COSTA - DOLLAR TREE	23.71
12/22/2017	6342-121117	B18-00090	ASSETS- NAPA AUTO SUPPLIES 2017-18 SCHOOL YEAR	44.37
12/22/2017	6342-121117-2	B18-00173	ASSETS - MISC MATERIALS	17.70
12/22/2017	6342-121217	P18-00047	FOOD/CULINARY CLASS FOOD PURCHASE	116.37
12/22/2017	6342-121217-2	R18-00211	J2 FOOD, CLEANING SUPPLIES	149.62
12/22/2017	6342-121517	P18-00250	SCHOOL SAFETY - J-9	152.71
12/22/2017	6342-122117	B18-00158	DISTRICT POSTAGE	7.20

Payee	U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)	Check Date	02/22/2018	Check #	40161372
	P.O. BOX 790428	Register	000655	(continued)	
	ST. LOUIS, MO 63179-0428			ReqPay04a - A/P Check Attachment	

Invoice Date	Invoice Number	Reference Number	Comment	Invoice Amount
11/22/2017	8280-111917	R18-00521	PN GRANT INCENTIVIES KOHLS/ DOLLAR TREE/ WALMART	42.86
11/22/2017	8280-112117-1	R18-00521	PN GRANT INCENTIVIES KOHLS/ DOLLAR TREE/ WALMART	12.70
11/22/2017	8280-112117-2	R18-00521	PN GRANT INCENTIVIES KOHLS/ DOLLAR TREE/ WALMART	33.37
12/22/2017	8280-112117-3	R18-00517	PN NAVIGATE - INCENTIVES	100.00
12/22/2017	8280-112117-4	R18-00520	PN GRANT NAVIGATE 2017 GRADS NIGHT	51.40
12/22/2017	8280-112517	R18-00521	PN GRANT INCENTIVIES KOHLS/ DOLLAR TREE/ WALMART	44.99
12/22/2017	8280-112717-1	R18-00521	PN GRANT INCENTIVIES KOHLS/ DOLLAR TREE/ WALMART	66.22
12/22/2017	8280-112717-2	R18-00517	PN NAVIGATE - INCENTIVES	100.00
12/22/2017	8280-112817	R18-00517	PN NAVIGATE - INCENTIVES	50.00
12/22/2017	8280-15599	P18-00270	SPED PARENT MEETING	49.52
12/22/2017	8280-CONF-022818		CONFERENCE-2/28/18-3/1/18	504.21
12/22/2017	8563-120717	P18-00257	GOV BUDGET WKSP 011618 SACRAMENTO	215.00
12/22/2017	8563-122017	P18-00281	ACSA SUPINT SYMP 01/22/18 MONTEREY	670.36
Number of Items			50	6,375.52

Check Amount

ReqPay04a

Check Register

Register 000655 - 02/22/2018

Bank Account COUNTY - COUNTY

Number	Amount	Status	Fund	Cancel Register Id	Payee
40161372	6,375.52	Cleared	01		U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)

6,375.52

Number of Items

1 Totals for Register 000655

2018 FUND-OBJ Expense Summary / Register 000655

01-4200	207.40	
01-4300	3,100.53	
01-4307	511.26	
01-4311	383.70	
01-5200	1,389.57	
01-5904	46.37	
01-6400	73.04	
01-9110*	5,711.87-	
Totals for Fund 01	5,711.87	5,711.87-
13-4700	178.85	
13-9110*	178.85-	
Totals for Fund 13	178.85	178.85-
19-5600	484.80	
19-9110*	484.80-	
Totals for Fund 19	484.80	484.80-
Totals for Register 000655	6,375.52	6,375.52-

* denotes System Generated entry

Net Change to Cash 9110

6,375.52- Credit

Selection

Sorted by Check Number, Include Address:No, Filtered by (Org = 905, Starting Check Number = 40161372, Ending Check Number = 40161372, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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905 - Corning Union High School

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2018 FUND-OBJ Expense Summary / Register 000655 (continued)

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Selection

Sorted by Check Number, Include Address: No, Filtered by (Org = 905, Starting Check Number = 40161372, Ending Check Number = 40161372, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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

2017-2018 School Year

Incoming

Updated 2/23/18

Last	First	Grade	From	Code	Reason / Date
Albers	Mitchell	12th	Red Bluff	1	Established 8/9/17
Albers	Tristan	12th	Red Bluff	1	Established 8/9/17
Alvarez	Genesis	11th	Los Molinos	1	Denied per LM 2/7/18
Ayers	Clint	ALL	Los Molinos	1	Established 5/3/17 for all remaining grade levels
Balmor	Brandon	12th	Los Molinos	1	Established 11/29/17
Cox	Clayton	9th	Los Molinos	1	Established 8/7/17
Delgado	Efrain	10th/11th	Red Bluff	1	Established 1/11/18
Garcia	Francisco	11th	Red Bluff	1	Established 1/11/18
Gonzalez	Andrea	9th	Orland	1	Established 8/18/17
Fry	Tyler	10th	Red Bluff	1	Established 11/27/17
Macias	Christopher	ALL	Los Molinos	1	Established 5/9/17 for all remaining grade levels
Mackintosh	David	10th	Red Bluff	1	Established 7/24/17
Mackintosh	Rebecca	12th	Red Bluff	1	Established 7/24/17
Matlock	Preston	9th	Los Molinos	1	Denied per LM 8/15/17
Mitchell	Fay	ALL	Red Bluff	1	Established 2/13/18
Mosier	Grover	9th	Red Bluff	1	Established 1/17/18
Olsen	Camren	12th	Chico Unified	1	Established 12/21/17
Quintana	Jamilete	9th	Orland	1	Established 2/23/18
Quintana	Jessica	10th	Orland	1	Established 2/23/18
Ramey	Danika	10th	Orland	1	Established 8/15/17
Ramey	Julia	12th	Orland	1	Established 8/15/17
Reid	Clay	9th	Los Molinos	1	Established 8/14/17
Sanchez	Emely	9th	Los Molinos	1	Established 8/14/17
Sweringen	Max	9th	Chico Unified	1	Established 5/12/17
Vadney	Emily	11th	Los Molinos	1	Established 5/3/17
Valencia	Luis	11th	Red Bluff	1	Established 1/30/18
Velazquez-Cruz	Andrea	11&12	Orland	1	Established 4/26/17 for remaining grade levels- 17/18 & 18/19

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

2017-18 School Year -

Outgoing

Updated 2/14/18

Last Name	First	Grade	To	Code	Reason / Date
Abarra	Adan	10th	Hamilton High	1	Established 2/7/18
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
Figuroa	Lisani	9th	Los Molinos	1	Denied per LM 2/13/18
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
Jones	Sadee	11th	Red Bluff	1	Established 8/3/16 Revoked 1/30/18
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

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

[illegible]

Updated 2/22/18

2018-19 School Year -[illegible]

Corning Union High School District
Human Resources Report

Board Meeting Date: 3/15/2018

<u>Action</u>	<u>Type</u>	<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Background</u>
Position Change	Reclassification	Martinez, Claudia	Intensive Behavior Interventionist (IBI)	2/9/2018	Reclassify to fill vacancy (R. Molina)
Position Change	Reclassification	Rodriguez, Martha	ELD Intensive Behavior Interventionist (IBI)	2/9/2018	Reclassify from Para to New position: 7 hours/182 days
New	STARS Position	Ebell, Steve	STARS School Based Enterprise	2/1/2018	New Position, hourly, contingent on STARS grant funding

Extra Duty/Temporary/Coaching Authorizations

<u>Effective</u>	<u>Type</u>	<u>Employee</u>	<u>Assignment</u>	<u>Terms</u>	<u>Additional Information</u>
2/28/2018	STIPEND	PEIRCE, DANA	WORKABILITY STIPEND	REMOVE	END STIPEND
3/1/2018	STIPEND	PEIRCE, DANA	PERSONAL CARE STIPEND	MONTHLY	RATE PER CITA CONTRACT
3/1/2018	STIPEND	FELTON, JUSTINE	PHONE STIPEND	MONTHLY	BOARD POLICY 3513.1

Corning Union High School District
Donation Report

Board Meeting: March 15, 2018

<u>Received From</u>	<u>Item</u>	<u>Reference</u>	<u>Amount / Value</u>	<u>Description</u>	<u>Purpose</u>
Wal-Mart	Gift Card	340234	\$50.00	Used to purchase items	Centennial - Attendance Incentives

TITLE IV FUNDING

- Antelope \$10,000
- CUESD \$13,303
- CUHS \$10,000
- Evergreen \$10,000
- Gerber \$10,000
- Kirkwood \$10,000
- Lassen View \$10,000
- Los Molinos \$10,000
- RBUESD \$21,196
- RBUHSD \$10,000
- Reeds Creek \$10,000
- Richfield \$10,000

This funding is for Title I Districts and gives \$10,000 Minimum to each District. Districts with over \$500,000 of Title I funds will receive additional funding!

EVERY STUDENT SUCCEEDS ACT: PLAN SECTION SUMMARY

Title IV, Part A: Student Support and Academic Enrichment Grants

Purposes of the Program

- Provide all students with access to a well-rounded education;
- Improve school conditions for student learning; and
- Improve the use of technology in order to improve the academic achievement and digital literacy of all students.

California Funding

- Program has not been funded since 2009
- Funds in new federal budget different than what is in the plan
- 95 percent of California's allotment will go to districts and schools

ESSA State Plan Requirements: Describe how the State will use funds received under Title IV, Part A for State-level activities and how the state will ensure that Title IV, Part A awards made to districts are in amounts consistent with the law.

- **Implementation of State Academic Content Standards:** The California Department of Education, State Board of Education, and county offices of education are working together and with other state, regional, and local partners to support the implementation of state academic content standards. The plan states that California will build upon this work using Title IV, Part A funds to provide professional learning opportunities for educators to support student achievement of the content standards.
- **Directions for district awards have changed:** The Every Student Succeeds Act requires states to award Title IV, Part A funds to districts and schools using a formula that is tied to Title I awards. The draft ESSA State Plan describes how Title IV, Part A funds will be awarded to districts and schools as described in the law. However, the new federal budget has affected Title IV, Part A, cutting the amount of funding available to states from 1.6 billion to 400 million dollars. Also, because there is less funding available, states are now allowed to award the funds using a competitive process, so this section of the plan is subject to change.

Title IV, Part B: 21st Century Community Learning Centers

Purposes of the Program

- Provide opportunities for academic enrichment, including providing tutorial services to help students, particularly students who attend low-performing schools, to meet the challenging State academic standards;
- Offer students a broad array of additional services, programs, and activities; and
- Offer families of students served by community learning centers opportunities for active and meaningful engagement in their children's education, including opportunities for literacy and related educational development.

California Funding

- California estimates it will receive \$113.7 million in Title IV, Part B funds in 2017–18, which funds a competitive grant program for eligible community learning centers.
- In 2016–17, 687 programs were funded by the 21st Century Community Learning Centers program.

ESSA State Plan Requirement: Describe how the State will use funds received under the 21st Century Community Learning Centers program, including funds reserved for State-level activities.

- **Funding California's Expanded Learning Programs:** Most Title IV, Part B funding is awarded to Expanded Learning Programs. These programs support districts and local communities to provide a well-rounded education for students and are designed to promote student well-being through balanced nutrition, physical activity, and other enrichment activities that supplement the student's regular school day academic instruction.
- **System of Support for Expanded Learning:** California plans to use Title IV, Part B state-level activity funds to contract with statewide technical assistance providers such as the California After School Network, ASAPconnect, county offices of education, and STEM Power of Discovery. This System of Support for Expanded Learning provides technical assistance to programs that are new, not meeting attendance or performance goals, or otherwise need assistance.
- **Administration and technical assistance:** Funds will be used to support CDE staff who award and monitor grants and provide support, evaluation and training services.

ESSA State Plan Requirement: Describe the process the State will use to award grants for 21st Century Community Learning Centers programs.

- **Competitive Process:** California funds, through a competitive grant application process, five-year 21st Century Community Learning Centers (CCLC) programs to establish or expand high quality before-and-after school programs for economically disadvantaged students and their families.
- **Request for Applications:** California has posted its 21st Century Request for Applications for funds allocated beginning in the 2017–18 fiscal year on the CDE 21st CCLC Funding and Fiscal Management Web page at <http://www.cde.ca.gov/ls/ba/cp/funding.asp>. The Request for Applications gives priority funding to applications that propose to target services to students who attend schools that are implementing comprehensive or targeted support and improvement activities. Priority is also given to programs that propose to enroll students who may be at risk for academic failure, dropping out of school, involvement in criminal or delinquent activities, or who lack strong positive role models.

Employee Name	Date of Travel	Destination	Purpose	District Cost	Notes
Crystal Carter	3/2 thru 3/10	Washington DC	Legislative Action Conf	\$749.40	CSNA Pays for Hotel and Flight



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

March 9, 2018

Superintendent and Board of Trustees
Corning Union High School District

RE: Public Disclosure of Collective Bargaining Agreement

In accordance with AB1200 and Government Code Section 3547.5, the Tehama County Superintendent of Schools has received a copy of the Disclosure of Collective Bargaining Agreement for the tentative settlement with the Corning Independent Teachers Association. We thank the District for the timely submission of the public disclosure.

We have reviewed the proposed agreement dated March 5, 2018. Based upon the data presented, we agree that the District is able to meet the terms of this agreement and meet its current and two subsequent year financial obligations. It is extremely important to remember that budget assumptions will change over time and those changes could either positively or negatively impact this agreement's effect on the financial condition of the district.

Please note that, under the provisions of AB 2756, it is required that the District adopt all budget revisions necessary to cover the additional costs of this agreement. The District indicated this will be done with the 2nd Interim report.

Please provide our payroll staff with a copy of the board minutes that include the approval of this agreement.

If I can be of any assistance, please feel free to contact me at 528-7351.

Sincerely,

Debbie Towne
Director of Business Services

Cc: Christine Towne, Chief Business Official

The Corning Union High School District
and the
Corning Independent Teachers' Association

Agree to the Following:

Effective July 1, 2017

- A salary schedule increase of 2% will be applied to the salary schedule.
- The increase shall be included on or before the April 2018 pay period along with any retroactive pay to the beginning of the 2017-18 school year.
- The District will pay for one "buy back" day during the 2018-19 school year. Any certificated staff member that chooses to work this day will be compensated at his or her daily rate for one day. Certificated staff wishing to receive compensation for this day must work December 21, 2018. This will be a non-instructional day (no students on campus).
- The District will offer a retirement incentive of \$30,000 paid over three years to certificated employees as outlined in the attached document. In conjunction with this offer, the District and Association will enter into a separate MOU that will lower the age required to receive retiree health benefits to 53 for this year only.
- The Master's Stipend on the School Nurse salary schedule will change to 4.5% of step I. The Master's Stipend on the School Psychologist salary schedule will change to 3.5% of step I.
- Article XIII, section 5 will be amended to read:
 - o A unit member substituting for another teacher during his utility period will be allowed to accumulate one period credit for each hour and/or period covered. The accumulated credit may be used by the unit member in the event he or she should be absent from his or her classes for reasons other than illness. At the end of the school year, a unit member who has a balance of hours will receive remuneration at the utility rate of 1/4 of the current daily substitute pay per coverage for the first 10 period coverages and ½ of the current daily substitute pay for all additional period coverages. All classes covered must be assigned and approved by the Superintendent or his designee. The District will strive to give at least a two-day notice for period substitutions. The teachers will use good judgement in exercising "best practices" for requesting period coverage.
- Article XI, section 6 will be amended to read:
 - o 6.3 ...Such units must also be related to the employee's certificated assignment, as determined by the Professional Growth Committee and the Superintendent. No units for which the employee receives any District monetary contribution (including, but not limited to, paid release time, substitute costs registration fees, or expense reimbursement) shall be allowed for salary placement. An exception to this will be made for up to 15 units, provided the employee purchase units from an accredited institution. BTSA or other professional development opportunity support providers have the option of choosing a District Stipend or purchasing professional growth units for application to the salary schedule.
 - o 6.3.2.3The staff member pays all expenses involved in attending the workshop, summer institute, or independent study course (except for as provided in 6.3).
- Appendix A-3, the special assignments stipend portion of the contract, will be updated to reflect the following two changes:
 - o The addition of a 1.5% Ballet Folklorico Assistant stipend (with no class period)
 - o Move the "Assistant Band Instructor" stipend to the "with no class period" column

This agreement shall close bargaining for the 2017/18 school year except where noted in this tentative agreement.

Lance Alldrin 3-28-18
Lance Alldrin, CITA President- Date

Jared Caylor 3/28/18
Jared Caylor, Superintendent- Date

Corine Maday
Corine Maday, CITA Team Member

Charlie Troughton
Charlie Troughton, Admin District Team

Brad Schreiber
Brad Schreiber, CITA Team Member

Christine Towne
Christine Towne, Admin District Team

BID FORM AND PROPOSAL

To: Governing Board of the Corning Union High School District ("District" or "Owner")

From: Barth Roofing Company, Inc
(Proper Name of Bidder)

The undersigned declares that Bidder has read and understands the Contract Documents, including, without limitation, the Notice to Bidders and the Instructions to Bidders, and agrees and proposes to furnish all necessary labor, materials, and equipment to perform and furnish all work in accordance with the terms and conditions of the Contract Documents, including, without limitation, the Drawings and Specifications of Bid No. 00-11-16

PROJECT: **NORTH GYM ROOF PROJECT**

("Project" or "Contract") and will accept in full payment for that Work the following total lump sum amount, all taxes included:

<u>Three hundred Ten thousand</u>	dollars	\$ <u>310,000.00</u>
BASE BID		
<i>Bidder acknowledges and agrees that the Base Bid accounts for any and all Allowance(s) and Total Cost for Unit Prices.</i>		

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BID FORM AND PROPOSAL

To: Governing Board of the Corning Union High School District ("District" or "Owner")

From: Butte Roofing Co, Inc

(Proper Name of Bidder)

The undersigned declares that Bidder has read and understands the Contract Documents, including, without limitation, the Notice to Bidders and the Instructions to Bidders, and agrees and proposes to furnish all necessary labor, materials, and equipment to perform and furnish all work in accordance with the terms and conditions of the Contract Documents, including, without limitation, the Drawings and Specifications of Bid No. 02/08/2018

PROJECT: **NORTH GYM ROOF PROJECT**

("Project" or "Contract") and will accept in full payment for that Work the following total lump sum amount, all taxes included:

Two Hundred Thity Two Thousand Eight Hundred	dollars	\$	232.800
BASE BID			
<i>Bidder acknowledges and agrees that the Base Bid accounts for any and all Allowance(s) and Total Cost for Unit Prices.</i>			

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BID FORM AND PROPOSAL

To: Governing Board of the Corning Union High School District ("District" or "Owner")

From: Ark Design Construction & Roofing
(Proper Name of Bidder)

The undersigned declares that Bidder has read and understands the Contract Documents, including, without limitation, the Notice to Bidders and the Instructions to Bidders, and agrees and proposes to furnish all necessary labor, materials, and equipment to perform and furnish all work in accordance with the terms and conditions of the Contract Documents, including, without limitation, the Drawings and Specifications of Bid No. 02-08-2018.

PROJECT: NORTH GYM ROOF PROJECT

("Project" or "Contract") and will accept in full payment for that Work the following total lump sum amount, all taxes included:

Two Hundred sixty nine thousand

dollars

\$ 269,000.00

BASE BID

Bidder acknowledges and agrees that the Base Bid accounts for any and all Allowance(s) and Total Cost for Unit Prices.

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BID FORM AND PROPOSAL

To: Governing Board of the Corning Union High School District ("District" or "Owner")

From: Harbert Roofing, Inc.
(Proper Name of Bidder)

The undersigned declares that Bidder has read and understands the Contract Documents, including, without limitation, the Notice to Bidders and the Instructions to Bidders, and agrees and proposes to furnish all necessary labor, materials, and equipment to perform and furnish all work in accordance with the terms and conditions of the Contract Documents, including, without limitation, the Drawings and Specifications of Bid No. 02-08-2018.

PROJECT: **NORTH GYM ROOF PROJECT**

("Project" or "Contract") and will accept in full payment for that Work the following total lump sum amount, all taxes included:

One hundred eighty-seven thousand, five hundred seventy-one dollars \$ 187,571.00
BASE BID

Bidder acknowledges and agrees that the Base Bid accounts for any and all Allowance(s) and Total Cost for Unit Prices.

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**MEMORANDUM OF UNDERSTANDING
BETWEEN
CORNING UNION HIGH SCHOOL DISTRICT
AND
CORNING INDEPENDENT TEACHERS' ASSOCIATION**

March 15, 2018

Temporary Modification to Article XVIII, Retirement Health Insurance

Having met and negotiated in good faith, Corning Union High School District ("District") and the Corning Independent Teachers' Association ("Association"), collectively referred to as the "Parties" agree to the terms contained in this Memorandum of Understanding:

Currently, the Parties have entered into a collective bargaining for the term of 2016-17 through 2018-19.

Article XVIII, Retirement Health Insurance, provide eligibility criteria for Health Insurance Continuation.

The current eligibility criteria includes, Section 1.1.1, that states a teacher must attain the age of fifty-five (55) and have been an employee in the District for at least ten (10) years.

The Parties agree to reduce the age requirement from fifty-five (55) to fifty-three (53) for the 2017-18 school year only. All other eligibility criteria, including District employment for at least ten (10) years shall continue to apply.

This MOU shall be considered a temporary modification and shall not create any additional rights for those bargaining unit members affected by this MOU.

This MOU shall not be precedent setting and shall not be the basis for establishing a past practice.

CORNING INDEPENDENT TEACHERS' ASSOCIATION

Date:

3-19-18 Lance Alden

CORNING UNION HIGH SCHOOL DISTRICT

Date:

3/19/18 Jared Caylor
Superintendent

Date of Governing Board Approval: 3/15/18

ESP CLASSIFIED 2017/18

RETRO JULY 1, 2017													
Step > Range	1	2	3	4	5	6	7	8,9,10	11,12,13	14,15,16	17,18,19	20	21
1													
2													
3													
4	\$10.65	\$10.97	\$11.30	\$11.64	\$11.99	\$12.35	\$12.72	\$13.48	\$14.29	\$15.15	\$16.06	\$17.02	\$17.36
5	\$10.92	\$11.24	\$11.58	\$11.93	\$12.29	\$12.66	\$13.04	\$13.82	\$14.65	\$15.53	\$16.46	\$17.44	\$17.79
6	\$11.19	\$11.53	\$11.87	\$12.23	\$12.59	\$12.97	\$13.36	\$14.16	\$15.01	\$15.91	\$16.87	\$17.88	\$18.24
7	\$11.47	\$11.81	\$12.17	\$12.53	\$12.91	\$13.30	\$13.70	\$14.52	\$15.39	\$16.31	\$17.29	\$18.33	\$18.69
8	\$11.76	\$12.11	\$12.47	\$12.85	\$13.23	\$13.63	\$14.04	\$14.88	\$15.77	\$16.72	\$17.72	\$18.79	\$19.16
9	\$12.05	\$12.41	\$12.78	\$13.17	\$13.56	\$13.97	\$14.39	\$15.25	\$16.17	\$17.14	\$18.17	\$19.26	\$19.64
10	\$12.35	\$12.72	\$13.10	\$13.50	\$13.90	\$14.32	\$14.75	\$15.63	\$16.57	\$17.57	\$18.62	\$19.74	\$20.13
11	\$12.66	\$13.04	\$13.43	\$13.83	\$14.25	\$14.68	\$15.12	\$16.02	\$16.99	\$18.01	\$19.09	\$20.23	\$20.64
12	\$12.98	\$13.37	\$13.77	\$14.18	\$14.61	\$15.04	\$15.50	\$16.43	\$17.41	\$18.46	\$19.56	\$20.74	\$21.15
13	\$13.30	\$13.70	\$14.11	\$14.53	\$14.97	\$15.42	\$15.88	\$16.84	\$17.85	\$18.92	\$20.05	\$21.25	\$21.68
14	\$13.63	\$14.04	\$14.46	\$14.90	\$15.35	\$15.81	\$16.28	\$17.26	\$18.29	\$19.39	\$20.55	\$21.79	\$22.22
15	\$13.97	\$14.39	\$14.83	\$15.27	\$15.73	\$16.20	\$16.69	\$17.69	\$18.75	\$19.87	\$21.07	\$22.33	\$22.78
16	\$14.32	\$14.75	\$15.20	\$15.65	\$16.12	\$16.61	\$17.10	\$18.13	\$19.22	\$20.37	\$21.59	\$22.89	\$23.35
17	\$14.68	\$15.12	\$15.58	\$16.04	\$16.53	\$17.02	\$17.53	\$18.58	\$19.70	\$20.88	\$22.13	\$23.46	\$23.93
18	\$15.05	\$15.50	\$15.97	\$16.44	\$16.94	\$17.45	\$17.97	\$19.05	\$20.19	\$21.40	\$22.69	\$24.05	\$24.53
19	\$15.43	\$15.89	\$16.37	\$16.86	\$17.36	\$17.88	\$18.42	\$19.52	\$20.70	\$21.94	\$23.25	\$24.65	\$25.14
20	\$15.81	\$16.29	\$16.77	\$17.28	\$17.80	\$18.33	\$18.88	\$20.01	\$21.21	\$22.49	\$23.83	\$25.27	\$25.77
21	\$16.21	\$16.69	\$17.19	\$17.71	\$18.24	\$18.79	\$19.35	\$20.51	\$21.74	\$23.05	\$24.43	\$25.90	\$26.41
22	\$16.61	\$17.11	\$17.62	\$18.15	\$18.70	\$19.26	\$19.84	\$21.03	\$22.29	\$23.62	\$25.04	\$26.54	\$27.07
23	\$17.03	\$17.54	\$18.06	\$18.61	\$19.16	\$19.74	\$20.33	\$21.55	\$22.84	\$24.21	\$25.67	\$27.21	\$27.75
24	\$17.45	\$17.98	\$18.52	\$19.07	\$19.64	\$20.23	\$20.84	\$22.09	\$23.42	\$24.82	\$26.31	\$27.89	\$28.45
25	\$17.89	\$18.43	\$18.98	\$19.55	\$20.13	\$20.74	\$21.36	\$22.64	\$24.00	\$25.44	\$26.97	\$28.59	\$29.16
26	\$18.34	\$18.89	\$19.45	\$20.04	\$20.64	\$21.26	\$21.89	\$23.21	\$24.60	\$26.08	\$27.64	\$29.30	\$29.89
27	\$18.79	\$19.36	\$19.94	\$20.54	\$21.15	\$21.79	\$22.44	\$23.79	\$25.22	\$26.73	\$28.33	\$30.03	\$30.63
28	\$19.26	\$19.84	\$20.44	\$21.05	\$21.68	\$22.33	\$23.00	\$24.38	\$25.85	\$27.40	\$29.04	\$30.78	\$31.40
29	\$19.75	\$20.34	\$20.95	\$21.58	\$22.22	\$22.89	\$23.58	\$24.99	\$26.49	\$28.08	\$29.77	\$31.55	\$32.18
30	\$20.24	\$20.85	\$21.47	\$22.12	\$22.78	\$23.46	\$24.17	\$25.62	\$27.15	\$28.78	\$30.51	\$32.34	\$32.99
31	\$20.75	\$21.37	\$22.01	\$22.67	\$23.35	\$24.05	\$24.77	\$26.26	\$27.83	\$29.50	\$31.27	\$33.15	\$33.81
32	\$21.26	\$21.90	\$22.56	\$23.24	\$23.93	\$24.65	\$25.39	\$26.91	\$28.53	\$30.24	\$32.06	\$33.98	\$34.66
33	\$21.80	\$22.45	\$23.12	\$23.82	\$24.53	\$25.27	\$26.03	\$27.59	\$29.24	\$31.00	\$32.86	\$34.83	\$35.52
34	\$22.34	\$23.01	\$23.70	\$24.41	\$25.14	\$25.90	\$26.68	\$28.28	\$29.97	\$31.77	\$33.68	\$35.70	\$36.41
35	\$22.90	\$23.59	\$24.29	\$25.02	\$25.77	\$26.55	\$27.34	\$28.98	\$30.72	\$32.57	\$34.52	\$36.59	\$37.32
36	\$23.47	\$24.18	\$24.90	\$25.65	\$26.42	\$27.21	\$28.03	\$29.71	\$31.49	\$33.38	\$35.38	\$37.51	\$38.26
37	\$24.06	\$24.78	\$25.52	\$26.29	\$27.08	\$27.89	\$28.73	\$30.45	\$32.28	\$34.21	\$36.27	\$38.44	\$39.21
38	\$24.66	\$25.40	\$26.16	\$26.95	\$27.76	\$28.59	\$29.45	\$31.21	\$33.09	\$35.07	\$37.17	\$39.40	\$40.19
39	\$25.28	\$26.04	\$26.82	\$27.62	\$28.45	\$29.30	\$30.18	\$31.99	\$33.91	\$35.95	\$38.10	\$40.39	\$41.20
40	\$25.91	\$26.69	\$27.49	\$28.31	\$29.16	\$30.04	\$30.94	\$32.79	\$34.76	\$36.85	\$39.06	\$41.40	\$42.23
	Lead Tech Support Specialist												
	Admin Asst ASB/Princ Sec; Accounting Technician												
	Senior Maintenance; Senior Custodian; Health Aide;												
	Bus Drivers												
	Admin Asst ASB/Princ Sec; Accounting Technician												
	HVAC/Electrician												
	Intensive Behavior Interventionist(IBI); Child Care Teacher; Teen Parent/Student Services Coordinator												
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BOARD APPROVED: PENDING

February 2018

CORNING UNION HIGH SCHOOL DISTRICT
SALARY SCHEDULE
7/1/2017

2% Increase RETRO 7/1/17								
		CLASS I		CLASS II		CLASS III		CLASSIV
		BA+30		BA+45		BA+60 OR MA		BA+75 OR MA+15
1		43,985		44,116		44,244		44,375
2		44,116		44,244		44,375		44,503
3		44,244		44,375		44,503		46,244
4		44,375		44,503		46,244		48,124
5		44,503		46,244		48,124		50,013
6		46,244		48,124		50,013		51,898
7		48,124		50,013		51,898		53,783
8		50,013		51,898		53,783		55,534
9		51,898		53,783		55,534		57,276
10		53,783		55,534		57,276		59,023
11		55,534		57,276		59,023		60,776
12		57,276		59,023		60,776		62,511
13		59,023		60,776		62,511		64,264
14		60,776		62,511		64,264		66,010
15		62,511		64,264		66,010		67,738
16		66,091		66,410		68,187		70,817
18		66,933		67,262		69,049		72,546
20		67,786		68,096		69,904		74,274
22		68,433		69,457		70,641		76,000
24		69,488		70,847		71,605		77,727
26		70,532		72,264		73,922		79,493
28		71,592		73,710		75,820		81,322
30		72,663		75,184		77,766		83,193

MASTER STIPEND-5% of Step 1, Class I (per year) 2,199.27

Class I/Column I used for coaching/other duties per CITA Contract

Corning Union High School District Certificated Retirement Incentive

March 15, 2018

1. Eligibility for a certificated employee to receive the retirement incentive shall be as follows:
 - Employee must be a full-time certificated employee of the District, that is actively providing service as of the last student instructional day of the 2017-18 school year. An employee on a leave of absence or that is currently subject to dismissal proceedings is not eligible to receive the retirement incentive.
 - Employee must be at least 50 years of age by June 30, 2018.
 - Employee must have at least 15 complete years of full-time service with the District as of June 30, 2018.
 - Employee must submit an irrevocable Letter of Resignation/Retirement no later than 4:00 p.m., April 30, 2018.
 - Such irrevocable Letter of Resignation/Retirement shall be effective no later than June 30, 2018.
 - A certificated employee that previously resigned from the District prior to the 2017-18 school year and that was subsequently reemployed is not eligible.
2. An Employee violating any of the above-referenced eligibility requirements shall be required to repay the total amount of the retirement incentive to the District. Such repayment shall be made thirty (30) days following receipt of written demand from the District.
3. The District shall pay the \$30,000 retirement incentive, less all legally required deductions, to each eligible employee in three (3) equal installments beginning July 31, 2018 and no later than July 31, 2020.
4. Expiration

This retirement incentive is valid only until April 30, 2018. Except for the District's continuing obligation to fund the retirement incentive listed above, it shall be null and void and of no effect after that date.

Corning Union High School District

Certificated Management Retirement Incentive

March 15, 2018

1. Eligibility for a certificated employee to receive the retirement incentive shall be as follows:

- Employee must be a full-time certificated employee of the District, that is actively providing service as of the last student instructional day of the 2017-18 school year. An employee on a leave of absence or that is currently subject to dismissal proceedings is not eligible to receive the retirement incentive.
- Employee must be at least 50 years of age by June 30, 2018.
- Employee must have at least 15 complete years of full-time service with the District as of June 30, 2018.
- Employee must submit an irrevocable Letter of Resignation/Retirement no later than 4:00 p.m., April 30, 2018.
- Such irrevocable Letter of Resignation/Retirement shall be effective no later than January 31, 2019.
- A certificated employee that previously resigned from the District prior to the 2017-18 school year and that was subsequently reemployed is not eligible.

2. An Employee violating any of the above-referenced eligibility requirements shall be required to repay the total amount of the retirement incentive to the District. Such repayment shall be made thirty (30) days following receipt of written demand from the District.

3. The District shall pay the \$30,000 retirement incentive, less all legally required deductions, to each eligible employee in three (3) equal installments beginning July 31, 2018 and no later than July 31, 2020.

4. Expiration

This retirement incentive is valid only until April 30, 2018. Except for the District's continuing obligation to fund the retirement incentive listed above, it shall be null and void and of no effect after that date.

2018-2019 Corning Union High School Calendar

July 2018						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

August 2018						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September 2018						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October 2018						
S	M	T	W	T	F	S
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

November 2018						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

December 2018						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Corning Union High School
 643 Blackburn Ave.
 Corning, CA 96021
 530-824-8000 (Fax) 530-824-8005

July 4	Independence Day Holiday
Aug. 10	Freshman Orientation
Aug 15 & June 7	Inservice
Aug. . 16	1st Day of School
Aug. 22	Back-To-School Night
Sept. 3	Labor Day
Oct. 12	Homecoming
Nov. 12	Veteran's Day Observed
Nov. 19 thru 23	Thanksgiving Vacation
Dec. 24-Jan. 4	Christmas Break
Jan 21	Dr. Martin Luther King, Jr. Day
Feb. 18-22	Winter Break
April 19	Holiday in lieu of Admission Day
April 22-26	Easter Break
May 27	Memorial Day
June 7	Graduation Day

Grade Reporting Period	
9/21/2018	Progress Grade 1 - 26 Days
11/2/2018	Progress Grade 2 - 30 Days
12/21/2018	1st Semester Grade - 28 Days
2/15/2019	Progress Grade 4 - 29 Days
4/12/2019	Progress Grade 5 - 35 Days
6/6/2019	2nd Semester Grade - 32 Days
	180 Days

January 2019						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		




February 2019						
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					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		



March 2019						
S	M	T	W	T	F	S
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3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						



April 2019						
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2019						
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 2019						
S	M	T	W	T	F	S
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2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

 Non Instructional
 Minimum Days
 Freshman Orientation

 Collaboration Days
 Holiday

 Inservice Days
 First & Last Days of School

2018-2019 Centennial High School Calendar

July 2018						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

August 2018						
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			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September 2018						
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October 2018						
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

November 2018						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

December 2018						
S	M	T	W	T	F	S
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2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Centennial High School
250 Fig Lane.
Corning, CA 96021
530-824-7400 (Fax) 530-824-7405

July 4	Independence Day Holiday
Aug. 10	Freshman Orientation
Aug. 14, Jan 18th & June 7	Inservice
Aug. 15	1st Day of School
Aug. 22	Back-To-School Night
Sept. 3	Labor Day
Sept. 28	Homecoming
Nov. 12	Veteran's Day Observed
Nov. 19 thru 23	Thanksgiving Vacation
Dec. 24-Jan. 4	Winter Break
Jan 21	Dr. Martin Luther King, Jr. Day
Feb. 18-22	Winter Break
March 15	Session Break
April 19	Holiday in lieu of Admission Day
April 22-26	Easter Break
May 27	Memorial Day
June 6	Graduation Day

Grade Reporting Period	
10/12/2018	1st Quarter - 42 Days
12/21/2018	2nd Quarter - 43 Days
3/15/2019	3rd Quarter - 43 Days
5/30/2019	4th Quarter - 52 Days

180 Days

January 2019						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		




February 2019						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

March 2019						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						


April 2019						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

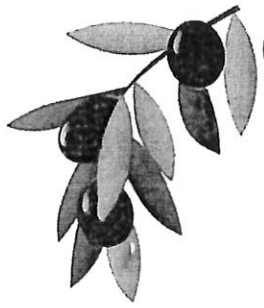
May 2019						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 2019						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

 Non Instructional
 Minimum Days
 Freshman Orientation

 Collaboration Days
 Legal Holiday

 Inservice Days
 First & Last Days of School



CORNING UNION HIGH SCHOOL DISTRICT

Jared Caylor, District Superintendent

Board Members: James Scott Patton, Pauletta Bray, Todd Henderson, Jim Bingham and Ken Vaughan

March 1, 2018

Banner Bank
1201 Solano Street
Corning, CA 96021

To Whom It May Concern,

RE: Account Signatures

Please accept this letter as a formal request to have the signatures changed on the following Banner Bank account effective immediately.

Account # 710032157

Please add new signer Justine Felton, Associate Principal to the above mentioned ASB account. This addition should reflect all signers on said account.

Myndee Albers, ASB Secretary
Jared Caylor, Superintendent
Charlie Troughton, Principal
Jason Armstrong, Associate Principal
Justine Felton, Associate Principal


Sally Tollison, Associate Principal


Christine Towne, Chief Business Officer

cc: file

March 15, 2018

2017/18

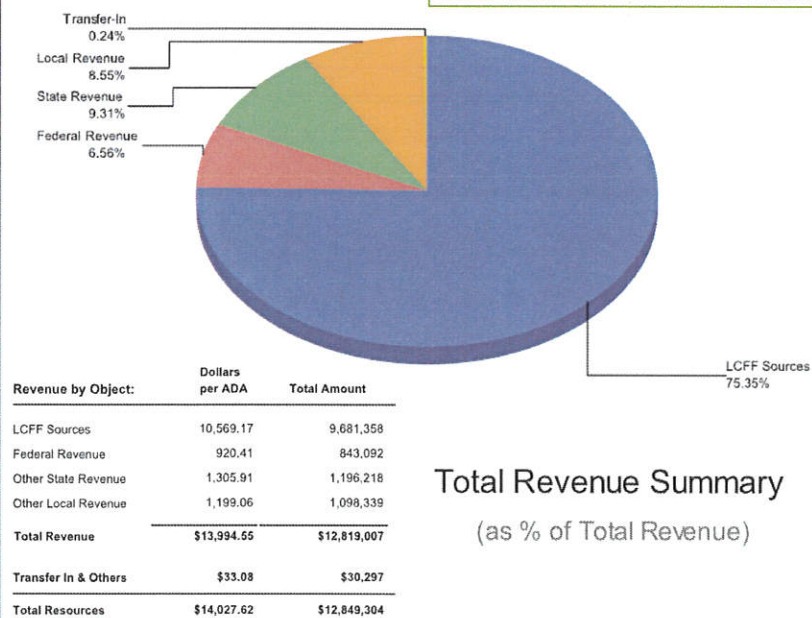
Second Interim



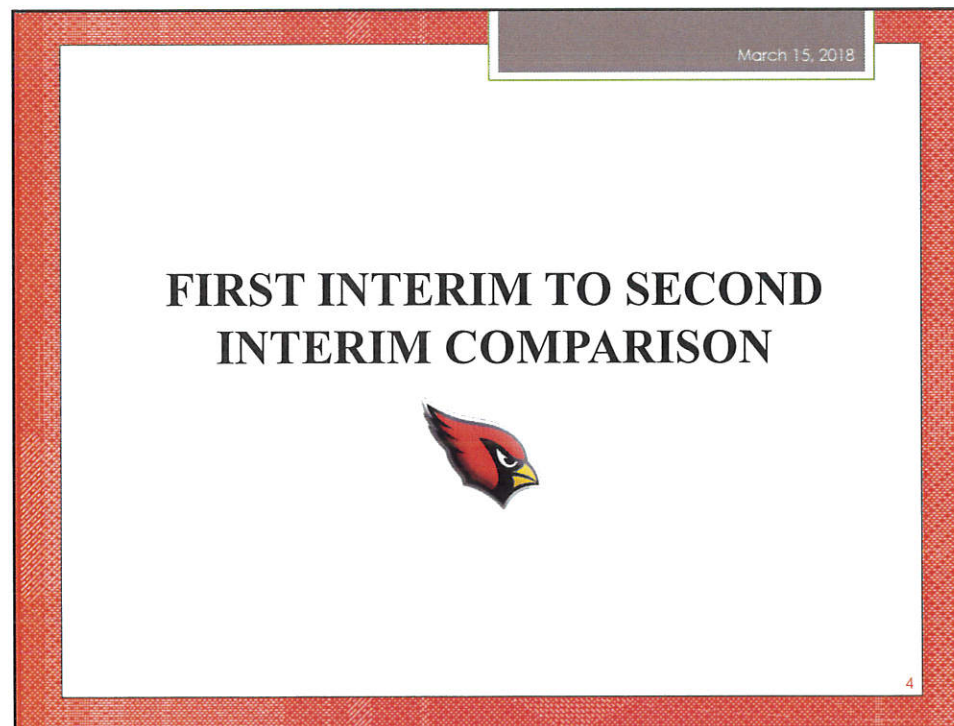
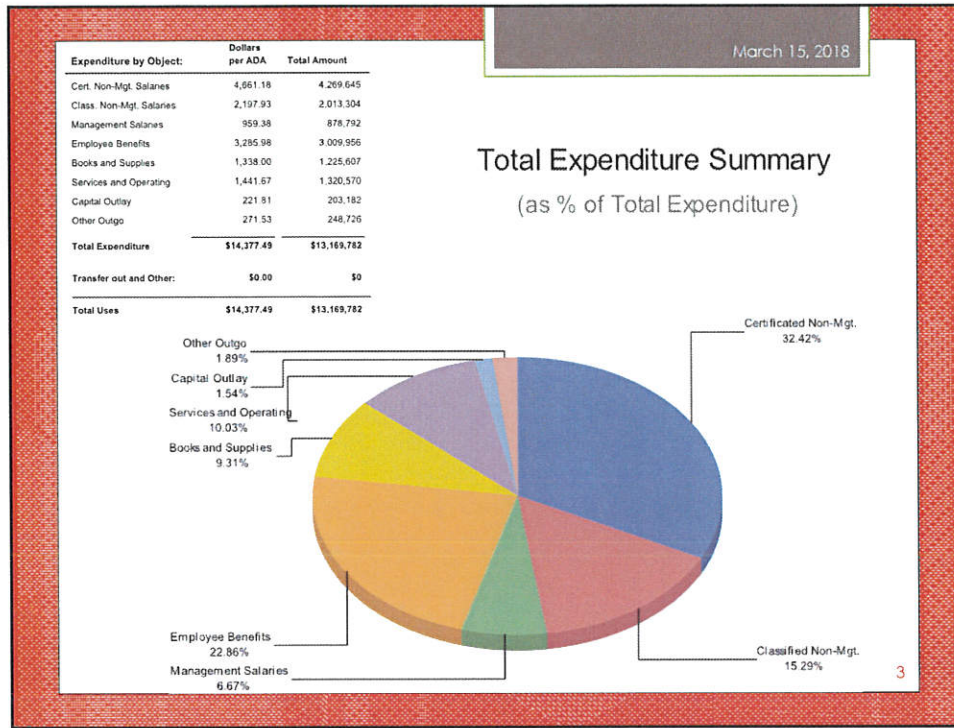
CORNING UNION HIGH SCHOOL DISTRICT

1

March 15, 2018



2



March 15, 2018

COMPARISON

Unrestricted Revenues

	First Interim	Second Interim	Difference
LCFF Sources	9,663,032	9,681,358	18,326
Federal Revenue	1,704	1,704	0
Other State Revenue	313,176	322,893	9,717
Other Local Revenue	239,985	289,351	49,366
Total Revenues	10,217,897	10,295,306	77,409

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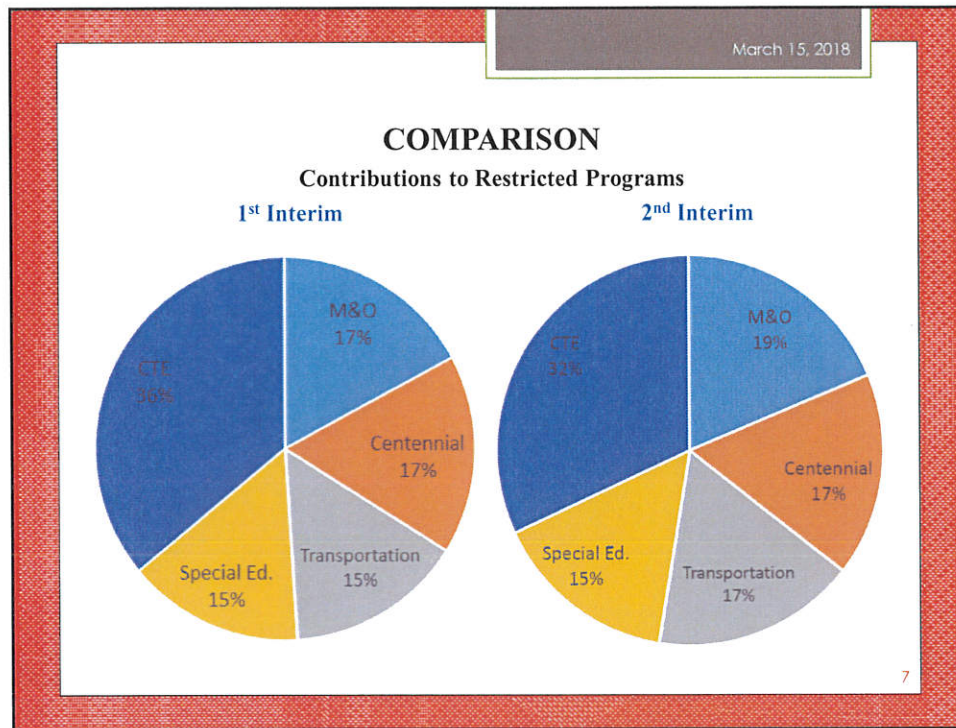
March 15, 2018

COMPARISON

Unrestricted Expenditures

	First Interim	Second Interim	Difference
Certificated Salaries	4,237,671	4,148,933	-88,738
Classified Salaries	1,362,434	1,418,742	56,308
Employee Benefits	2,091,092	2,051,572	-39,520
Books & Supplies	503,543	541,397	37,854
Services	930,879	922,425	-8,454
Capital Outlay	119,289	122,789	3,500
Other Outgo	147,522	150,084	2,562
Total Expenditures	9,392,430	9,355,942	-36,488

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March 15, 2018

COMPARISON

Unrestricted Fund Balance, Reserves

	First Interim	Second Interim	Difference
Beginning Fund Balance	1,326,908	1,326,908	0
Increase (Decrease to Fund Balance)	-151,593	-63,779	87,814
Ending Fund Balance	1,175,315	1,263,129	87,814

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March 15, 2018

General Fund
Corning Union High School District
2017/18 2ND INTERIM

I	II Unrestricted	III Restricted	IV Total
Revenues /Other Sources	\$10,325,603	\$2,523,701	\$12,849,304
Contributions	(\$1,033,440)	\$1,033,440	\$0
Expenditures / Uses	\$9,355,942	\$3,813,840	\$13,169,782
Net Change	(\$43,779)	(\$256,699)	(\$320,478)
Beginning Balance	\$1,326,908	\$261,394	\$1,588,302
Ending Balance	\$1,263,129	\$4,695	\$1,267,824
Restricted and Reserved	\$0	\$4,695	\$4,695
Assigned	\$209,545		\$209,545
Reserve For Economic Uncertainty	\$1,053,584		\$1,053,584
Unappropriated and Available for Reserve	\$0		\$0

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March 15, 2018

Other Funds
Corning Union High School District
2017/18 2ND 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	\$149,738	\$606,200	\$147,199	\$235,675	\$3,135	\$25,850	\$20
Expenditures & Uses	\$164,490	\$652,216	\$53,675	* \$122,217	* \$2,226,427	\$1,500	\$0
*Expenditures to date							
Other Sources (Uses)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Change	(\$14,752)	(\$46,016)	\$93,524	\$113,458	(\$2,223,292)	\$24,350	\$20
Beginning Balance	\$14,752	\$84,447	\$25,126	\$3,958,130	\$2,665,092	\$195,853	\$335,966
Ending Balance	\$0	\$38,431	\$118,650	* \$4,071,588	* \$441,800	\$220,203	\$335,986

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March 15, 2018

Coming Union High School District
UNRESTRICTED MULTI-YEAR PROJECTION
2017/18 SECOND INTERIM

	2017 - 2018	2018 - 2019	2019 - 2020
Revenue and Sources	\$9,292,163	\$9,743,366	\$9,932,096
Expenditures and Uses	\$9,355,942	\$9,775,501	\$10,030,026
Net Change	-\$63,779	-\$32,135	-\$97,930
Beginning Fund Balance	\$1,326,908	\$1,263,129	\$1,230,994
Ending Fund Balance	<u>\$1,263,129</u>	<u>\$1,230,994</u>	<u>\$1,133,064</u>

COMPONENTS OF ENDING FUND BALANCE

Nonspendable	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Assigned	<u>\$209,545</u>	<u>\$202,146</u>	<u>\$70,264</u>
Reserve for Economic Uncertainty	<u>\$1,053,584</u>	<u>\$1,028,848</u>	<u>\$1,062,800</u>
Unassigned / Unappropriated	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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March 15, 2018

Coming Union High School District
UNRESTRICTED/RESTRICTED MULTI-YEAR PROJECTION
2017/18 SECOND INTERIM

	2017 - 2018	2018 - 2019	2019 - 2020
Revenue and Sources	\$12,849,304	\$13,084,259	\$13,346,215
Expenditures and Uses	\$13,169,782	\$13,121,089	\$13,444,145
Net Change	-\$320,478	-\$36,830	-\$97,930
Beginning Fund Balance	\$1,588,302	\$1,267,824	\$1,230,994
Ending Fund Balance	<u>\$1,267,824</u>	<u>\$1,230,994</u>	<u>\$1,133,064</u>

COMPONENTS OF ENDING FUND BALANCE

Nonspendable	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Assigned	<u>\$209,545</u>	<u>\$202,146</u>	<u>\$70,264</u>
Reserve for Economic Uncertainty	<u>\$1,053,584</u>	<u>\$1,028,848</u>	<u>\$1,062,800</u>
Unassigned / Unappropriated	<u>\$4,695</u>	<u>\$0</u>	<u>\$0</u>

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March 15, 2018

QUESTIONS & COMMENTS
BOARD OF TRUSTEES
SUPERINTENDENT
COMMUNITY

13

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: _____

3/19/18

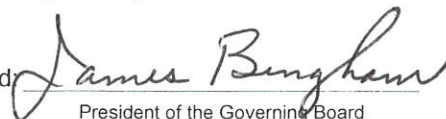
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

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: March 15, 2018

Signed: _____


President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

____ QUALIFIED CERTIFICATION

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

____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: 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 first interim.	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 first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
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 first interim.	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 first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
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 first interim that may impact the budget?		X
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	X	
		• Classified? (Section S8B, Line 3)	X	
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 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,523,173.00	9,663,032.00	5,413,175.39	9,681,358.00	18,326.00	0.2%
2) Federal Revenue		8100-8299	4,569.00	1,704.00	829.26	1,704.00	0.00	0.0%
3) Other State Revenue		8300-8599	177,023.00	313,176.00	149,900.91	322,893.00	9,717.00	3.1%
4) Other Local Revenue		8600-8799	512,485.00	239,985.00	108,832.57	289,351.00	49,366.00	20.6%
5) TOTAL, REVENUES			10,217,250.00	10,217,897.00	5,672,738.13	10,295,306.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,285,066.00	4,237,671.00	2,308,891.76	4,148,933.00	88,738.00	2.1%
2) Classified Salaries		2000-2999	1,341,198.00	1,362,434.00	770,216.14	1,418,742.00	(56,308.00)	-4.1%
3) Employee Benefits		3000-3999	2,163,334.00	2,091,092.00	1,162,078.96	2,051,572.00	39,520.00	1.9%
4) Books and Supplies		4000-4999	438,178.00	506,043.00	234,201.76	541,397.00	(35,354.00)	-7.0%
5) Services and Other Operating Expenditures		5000-5999	903,418.00	928,379.00	456,027.50	922,425.00	5,954.00	0.6%
6) Capital Outlay		6000-6999	73,287.00	119,289.00	92,423.77	122,789.00	(3,500.00)	-2.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	206,101.00	212,914.00	129,911.21	215,476.00	(2,562.00)	-1.2%
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	9,392,430.00	5,153,751.10	9,355,942.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			872,060.00	825,467.00	518,987.03	939,364.00		
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	30,297.00	0.00	30,297.00	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)	(1,007,357.00)	0.00	(1,033,440.00)	(26,083.00)	2.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(926,380.00)	(977,060.00)	0.00	(1,003,143.00)		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(54,320.00)	(151,593.00)	518,987.03	(63,779.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	905,673.00	1,326,908.00		1,326,908.00	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)			905,673.00	1,326,908.00		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	1,326,908.00		1,326,908.00		
2) Ending Balance, June 30 (E + F1e)			851,353.00	1,175,315.00		1,263,129.00		
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	116,275.00		209,545.00		
OPEB Trust Contribution	0000	9780				100,000.00		
Technology - Server Update	0000	9780				56,000.00		
STRS/PERS Increases	0000	9780				53,545.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	486,000.00	1,059,040.00		1,053,584.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	6,136,013.00	6,281,503.00	3,295,313.00	6,189,844.00	(91,659.00)	-1.5%
Education Protection Account State Aid - Current Year		8012	1,319,132.00	1,327,338.00	656,267.00	1,329,877.00	2,539.00	0.2%
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	18,688.23	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	4,677.87	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	2,215,172.00	1,350,425.68	2,322,618.00	107,446.00	4.9%
Unsecured Roll Taxes		8042	0.00	0.00	80,326.68	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	2,545.38	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	4,823.29	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	108.26	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	9,824,013.00	5,413,175.39	9,842,339.00	18,326.00	0.2%
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)	(13,882.00)	0.00	(13,882.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,523,173.00	9,663,032.00	5,413,175.39	9,681,358.00	18,326.00	0.2%
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	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	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						

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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	1,704.00	829.26	1,704.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	49,007.00	182,617.00	95,001.00	186,509.00	3,892.00	2.1%
Lottery - Unrestricted and Instructional Materials		8560	128,016.00	130,559.00	54,899.91	136,384.00	5,825.00	4.5%
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	313,176.00	149,900.91	322,893.00	9,717.00	3.1%

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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	7,803.82	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	89,985.00	101,028.75	139,351.00	49,366.00	54.9%
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	239,985.00	108,832.57	289,351.00	49,366.00	20.6%
TOTAL, REVENUES			10,217,250.00	10,217,897.00	5,672,738.13	10,295,306.00	77,409.00	0.8%

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Certificated Teachers' Salaries		1100	3,401,011.00	3,361,480.00	1,795,207.78	3,305,030.00	56,450.00	1.7%
Certificated Pupil Support Salaries		1200	387,382.00	360,309.00	201,818.80	360,612.00	(303.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	496,673.00	515,882.00	311,865.18	483,291.00	32,591.00	6.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,285,066.00	4,237,671.00	2,308,891.76	4,148,933.00	88,738.00	2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	132,004.00	117,142.00	55,572.99	101,552.00	15,590.00	13.3%
Classified Support Salaries		2200	584,853.00	604,202.00	339,618.21	614,239.00	(10,037.00)	-1.7%
Classified Supervisors' and Administrators' Salaries		2300	161,334.00	177,163.00	114,377.79	177,163.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	366,222.00	367,142.00	211,593.61	356,003.00	11,139.00	3.0%
Other Classified Salaries		2900	96,785.00	96,785.00	49,053.54	169,785.00	(73,000.00)	-75.4%
TOTAL, CLASSIFIED SALARIES			1,341,198.00	1,362,434.00	770,216.14	1,418,742.00	(56,308.00)	-4.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	600,847.00	575,625.00	312,636.88	564,578.00	11,047.00	1.9%
PERS		3201-3202	212,644.00	213,260.00	111,524.14	219,083.00	(5,823.00)	-2.7%
OASDI/Medicare/Alternative		3301-3302	155,688.00	155,093.00	86,845.71	158,137.00	(3,044.00)	-2.0%
Health and Welfare Benefits		3401-3402	940,319.00	900,231.00	526,536.61	890,582.00	9,649.00	1.1%
Unemployment Insurance		3501-3502	2,555.00	2,505.00	1,356.52	2,500.00	5.00	0.2%
Workers' Compensation		3601-3602	102,149.00	100,071.00	53,930.75	99,787.00	284.00	0.3%
OPEB, Allocated		3701-3702	149,132.00	144,176.00	67,509.67	116,830.00	27,346.00	19.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	131.00	1,738.68	75.00	56.00	42.7%
TOTAL, EMPLOYEE BENEFITS			2,163,334.00	2,091,092.00	1,162,078.96	2,051,572.00	39,520.00	1.9%
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	4,450.00	758.22	4,450.00	0.00	0.0%
Materials and Supplies		4300	393,778.00	416,543.00	197,127.84	435,747.00	(19,204.00)	-4.6%
Noncapitalized Equipment		4400	39,350.00	84,050.00	36,315.70	100,200.00	(16,150.00)	-19.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			438,178.00	506,043.00	234,201.76	541,397.00	(35,354.00)	-7.0%
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	74,594.00	57,487.00	20,229.71	65,981.00	(8,494.00)	-14.8%
Dues and Memberships		5300	11,670.00	16,670.00	14,588.17	17,910.00	(1,240.00)	-7.4%
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	226,146.00	109,739.15	230,354.00	(4,208.00)	-1.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	107,284.00	110,985.00	51,553.16	112,660.00	(1,675.00)	-1.5%
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	421,383.00	151,547.06	399,262.00	22,121.00	5.2%
Communications		5900	35,050.00	35,500.00	19,122.25	36,050.00	(550.00)	-1.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			903,418.00	928,379.00	456,027.50	922,425.00	5,954.00	0.6%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	3,431.32	3,500.00	(3,500.00)	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	0.00	46,002.00	15,705.45	46,002.00	0.00	0.0%
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	119,289.00	92,423.77	122,789.00	(3,500.00)	-2.9%
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%
Slate Special Schools		7130	0.00	0.00	7,455.00	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	13,562.00	0.00	16,124.00	(2,562.00)	-18.9%
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						
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	51,935.95	44,521.00	0.00	0.0%
Other Debt Service - Principal		7439	137,992.00	144,831.00	70,520.26	144,831.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			206,101.00	212,914.00	129,911.21	215,476.00	(2,562.00)	-1.2%
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	9,392,430.00	5,153,751.10	9,355,942.00	36,488.00	0.4%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	30,297.00	0.00	30,297.00	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	30,297.00	0.00	30,297.00	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)	(1,007,357.00)	0.00	(1,033,440.00)	(26,083.00)	2.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(926,380.00)	(1,007,357.00)	0.00	(1,033,440.00)	(26,083.00)	2.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(926,380.00)	(977,060.00)	0.00	(1,003,143.00)	(26,083.00)	2.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	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	841,388.00	232,145.90	841,388.00	0.00	0.0%
3) Other State Revenue		8300-8599	732,686.00	855,526.00	199,884.74	873,325.00	17,799.00	2.1%
4) Other Local Revenue		8600-8799	235,645.00	884,606.00	235,655.98	808,988.00	(75,618.00)	-8.5%
5) TOTAL, REVENUES			1,679,490.00	2,581,520.00	667,686.62	2,523,701.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	447,458.00	590,749.00	309,850.63	751,288.00	(160,539.00)	-27.2%
2) Classified Salaries		2000-2999	729,344.00	821,654.00	452,873.12	842,778.00	(21,124.00)	-2.6%
3) Employee Benefits		3000-3999	818,327.00	896,113.00	287,506.92	958,384.00	(62,271.00)	-6.9%
4) Books and Supplies		4000-4999	427,357.00	708,540.00	107,728.41	684,210.00	24,330.00	3.4%
5) Services and Other Operating Expenditures		5000-5999	270,571.00	650,500.00	64,973.50	398,145.00	252,355.00	38.8%
6) Capital Outlay		6000-6999	0.00	80,023.00	9,137.37	80,393.00	(370.00)	-0.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	41,943.00	32,605.00	0.00	33,250.00	(645.00)	-2.0%
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	3,845,576.00	1,232,069.95	3,813,840.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,120,902.00)	(1,264,056.00)	(564,383.33)	(1,290,139.00)		
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	1,007,357.00	0.00	1,033,440.00	26,083.00	2.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			926,380.00	1,007,357.00	0.00	1,033,440.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	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)	(256,699.00)	(564,383.33)	(256,699.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	194,522.00	261,394.00		261,394.00	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)			194,522.00	261,394.00		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	261,394.00		261,394.00		
2) Ending Balance, June 30 (E + F1e)			0.00	4,695.00		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	4,695.00		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	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	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	320,763.00	142,169.00	320,763.00	0.00	0.0%
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	69,704.00	5,009.90	69,704.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	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	0.00	0.00	0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	315,472.00	317,434.00	84,967.00	317,434.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	29,217.00	31,485.00	0.00	31,485.00	0.00	0.0%
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	841,388.00	232,145.90	841,388.00	0.00	0.0%
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	40,295.00	5,320.43	58,094.00	17,799.00	44.2%
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	266,295.00	115,996.37	266,295.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	60,509.00	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	548,936.00	18,058.94	548,936.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			732,686.00	855,526.00	199,884.74	873,325.00	17,799.00	2.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	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	20,290.00	20,290.00	New
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	628,953.00	106,051.98	535,827.00	(93,126.00)	-14.8%
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	255,653.00	129,604.00	252,871.00	(2,782.00)	-1.1%
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	884,606.00	235,655.98	808,988.00	(75,618.00)	-8.5%
TOTAL, REVENUES			1,679,490.00	2,581,520.00	667,686.62	2,523,701.00	(57,819.00)	-2.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	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	261,612.00	121,440.09	357,556.00	(95,944.00)	-36.7%
Certificated Pupil Support Salaries		1200	31,526.00	147,815.00	86,209.76	162,217.00	(14,402.00)	-9.7%
Certificated Supervisors' and Administrators' Salaries		1300	92,092.00	97,092.00	56,802.74	147,285.00	(50,193.00)	-51.7%
Other Certificated Salaries		1900	84,230.00	84,230.00	45,398.04	84,230.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			447,458.00	590,749.00	309,850.63	751,288.00	(160,539.00)	-27.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	340,127.00	346,223.00	195,527.28	370,935.00	(24,712.00)	-7.1%
Classified Support Salaries		2200	250,044.00	327,315.00	175,970.17	312,748.00	14,567.00	4.5%
Classified Supervisors' and Administrators' Salaries		2300	71,053.00	71,053.00	41,447.49	71,053.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	56,870.00	57,363.00	27,887.65	70,787.00	(13,424.00)	-23.4%
Other Classified Salaries		2900	11,250.00	19,700.00	12,040.53	17,255.00	2,445.00	12.4%
TOTAL, CLASSIFIED SALARIES			729,344.00	821,654.00	452,873.12	842,778.00	(21,124.00)	-2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	428,470.00	451,392.00	43,456.80	474,922.00	(23,530.00)	-5.2%
PERS		3201-3202	105,338.00	119,464.00	64,531.12	121,377.00	(1,913.00)	-1.6%
OASDI/Medicare/Alternative		3301-3302	56,166.00	63,281.00	34,489.79	67,002.00	(3,721.00)	-5.9%
Health and Welfare Benefits		3401-3402	206,893.00	236,241.00	131,110.68	265,894.00	(29,653.00)	-12.6%
Unemployment Insurance		3501-3502	519.00	623.00	336.35	707.00	(84.00)	-13.5%
Workers' Compensation		3601-3602	20,941.00	25,112.00	13,582.18	28,482.00	(3,370.00)	-13.4%
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			818,327.00	896,113.00	287,506.92	958,384.00	(62,271.00)	-6.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	51,195.00	109,926.00	14,726.67	110,687.00	(761.00)	-0.7%
Books and Other Reference Materials		4200	16,661.00	25,661.00	8,634.08	31,860.00	(6,199.00)	-24.2%
Materials and Supplies		4300	324,704.00	475,527.00	62,266.56	442,122.00	33,405.00	7.0%
Noncapitalized Equipment		4400	34,797.00	97,426.00	22,101.10	99,541.00	(2,115.00)	-2.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			427,357.00	708,540.00	107,728.41	684,210.00	24,330.00	3.4%
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	115,825.00	11,672.54	110,096.00	5,729.00	4.9%
Dues and Memberships		5300	3,004.00	3,160.00	2,652.00	3,235.00	(75.00)	-2.4%
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	3,530.45	6,781.00	(281.00)	-4.3%
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	504,661.00	46,418.27	254,679.00	249,982.00	49.5%
Communications		5900	537.00	537.00	700.24	3,537.00	(3,000.00)	-558.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			270,571.00	650,500.00	64,973.50	398,145.00	252,355.00	38.8%

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)
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	80,023.00	9,137.37	80,393.00	(370.00)	-0.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	80,023.00	9,137.37	80,393.00	(370.00)	-0.5%
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	32,605.00	0.00	33,250.00	(645.00)	-2.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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	32,605.00	0.00	33,250.00	(645.00)	-2.0%
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	3,845,576.00	1,232,069.95	3,813,840.00	31,736.00	0.8%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	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	1,007,357.00	0.00	1,033,440.00	26,083.00	2.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			926,380.00	1,007,357.00	0.00	1,033,440.00	26,083.00	2.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			926,380.00	1,007,357.00	0.00	1,033,440.00	(26,083.00)	2.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (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	9,663,032.00	5,413,175.39	9,681,358.00	18,326.00	0.2%
2) Federal Revenue		8100-8299	715,728.00	843,092.00	232,975.16	843,092.00	0.00	0.0%
3) Other State Revenue		8300-8599	909,709.00	1,168,702.00	349,785.65	1,196,218.00	27,516.00	2.4%
4) Other Local Revenue		8600-8799	748,130.00	1,124,591.00	344,488.55	1,098,339.00	(26,252.00)	-2.3%
5) TOTAL, REVENUES			11,896,740.00	12,799,417.00	6,340,424.75	12,819,007.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,732,524.00	4,828,420.00	2,618,742.39	4,900,221.00	(71,801.00)	-1.5%
2) Classified Salaries		2000-2999	2,070,542.00	2,184,088.00	1,223,089.26	2,261,520.00	(77,432.00)	-3.5%
3) Employee Benefits		3000-3999	2,981,661.00	2,987,205.00	1,449,585.88	3,009,956.00	(22,751.00)	-0.8%
4) Books and Supplies		4000-4999	865,535.00	1,214,583.00	341,930.17	1,225,607.00	(11,024.00)	-0.9%
5) Services and Other Operating Expenditures		5000-5999	1,173,989.00	1,578,879.00	521,001.00	1,320,570.00	258,309.00	16.4%
6) Capital Outlay		6000-6999	73,287.00	199,312.00	101,561.14	203,182.00	(3,870.00)	-1.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	248,044.00	245,519.00	129,911.21	248,726.00	(3,207.00)	-1.3%
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	13,238,006.00	6,385,821.05	13,169,782.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(248,842.00)	(438,589.00)	(45,396.30)	(350,775.00)		
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	30,297.00	0.00	30,297.00	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	30,297.00	0.00	30,297.00		

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 General Fund
 Summary - Unrestricted/Restricted
 Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (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)	(408,292.00)	(45,396.30)	(320,478.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,100,195.00	1,588,302.00		1,588,302.00	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)			1,100,195.00	1,588,302.00		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	1,588,302.00		1,588,302.00		
2) Ending Balance, June 30 (E + F1e)			851,353.00	1,180,010.00		1,267,824.00		
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	4,695.00		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	116,275.00		209,545.00		
OPEB Trust Contribution	0000	9780				100,000.00		
Technology - Server Update	0000	9780				56,000.00		
STRS/PERS Increases	0000	9780				53,545.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	486,000.00	1,059,040.00		1,053,584.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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 General Fund
 Summary - Unrestricted/Restricted
 Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (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	6,281,503.00	3,295,313.00	6,189,844.00	(91,659.00)	-1.5%
Education Protection Account State Aid - Current Year		8012	1,319,132.00	1,327,338.00	656,267.00	1,329,877.00	2,539.00	0.2%
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	18,688.23	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	4,677.87	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	2,215,172.00	1,350,425.68	2,322,618.00	107,446.00	4.9%
Unsecured Roll Taxes		8042	0.00	0.00	80,326.68	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	2,545.38	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	4,823.29	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	108.26	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	9,824,013.00	5,413,175.39	9,842,339.00	18,326.00	0.2%
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)	(13,882.00)	0.00	(13,882.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,523,173.00	9,663,032.00	5,413,175.39	9,681,358.00	18,326.00	0.2%
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	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	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	320,763.00	142,169.00	320,763.00	0.00	0.0%
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	69,704.00	5,009.90	69,704.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (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	0.00	0.00	0.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Other NCLB / Every Student Succeeds Act		8290	315,472.00	317,434.00	84,967.00	317,434.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	29,217.00	31,485.00	0.00	31,485.00	0.00	0.0%
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	843,092.00	232,975.16	843,092.00	0.00	0.0%
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	182,617.00	95,001.00	186,509.00	3,892.00	2.1%
Lottery - Unrestricted and Instructional Materi		8560	163,616.00	170,854.00	60,220.34	194,478.00	23,624.00	13.8%
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	266,295.00	115,996.37	266,295.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	60,509.00	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	548,936.00	18,058.94	548,936.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			909,709.00	1,168,702.00	349,785.65	1,196,218.00	27,516.00	2.4%

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General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (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	7,803.82	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	160,290.00	20,290.00	14.5%
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	718,938.00	207,080.73	675,178.00	(43,760.00)	-6.1%
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	255,653.00	129,604.00	252,871.00	(2,782.00)	-1.1%
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	1,124,591.00	344,488.55	1,098,339.00	(26,252.00)	-2.3%
TOTAL, REVENUES			11,896,740.00	12,799,417.00	6,340,424.75	12,819,007.00	19,590.00	0.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,640,621.00	3,623,092.00	1,916,647.87	3,662,586.00	(39,494.00)	-1.1%
Certificated Pupil Support Salaries		1200	418,908.00	508,124.00	288,028.56	522,829.00	(14,705.00)	-2.9%
Certificated Supervisors' and Administrators' Salaries		1300	588,765.00	612,974.00	368,667.92	630,576.00	(17,602.00)	-2.9%
Other Certificated Salaries		1900	84,230.00	84,230.00	45,398.04	84,230.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,732,524.00	4,828,420.00	2,618,742.39	4,900,221.00	(71,801.00)	-1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	472,131.00	463,365.00	251,100.27	472,487.00	(9,122.00)	-2.0%
Classified Support Salaries		2200	834,897.00	931,517.00	515,588.38	926,987.00	4,530.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	232,387.00	248,216.00	155,825.28	248,216.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	423,092.00	424,505.00	239,481.26	426,790.00	(2,285.00)	-0.5%
Other Classified Salaries		2900	108,035.00	116,485.00	61,094.07	187,040.00	(70,555.00)	-60.6%
TOTAL, CLASSIFIED SALARIES			2,070,542.00	2,184,088.00	1,223,089.26	2,261,520.00	(77,432.00)	-3.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,029,317.00	1,027,017.00	356,093.68	1,039,500.00	(12,483.00)	-1.2%
PERS		3201-3202	317,982.00	332,724.00	176,055.26	340,460.00	(7,736.00)	-2.3%
OASDI/Medicare/Alternative		3301-3302	211,854.00	218,374.00	121,335.50	225,139.00	(6,765.00)	-3.1%
Health and Welfare Benefits		3401-3402	1,147,212.00	1,136,472.00	657,647.29	1,156,476.00	(20,004.00)	-1.8%
Unemployment Insurance		3501-3502	3,074.00	3,128.00	1,692.87	3,207.00	(79.00)	-2.5%
Workers' Compensation		3601-3602	123,090.00	125,183.00	67,512.93	128,269.00	(3,086.00)	-2.5%
OPEB, Allocated		3701-3702	149,132.00	144,176.00	67,509.67	116,830.00	27,346.00	19.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	131.00	1,738.68	75.00	56.00	42.7%
TOTAL, EMPLOYEE BENEFITS			2,981,661.00	2,987,205.00	1,449,585.88	3,009,956.00	(22,751.00)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	52,195.00	110,926.00	14,726.67	111,687.00	(761.00)	-0.7%
Books and Other Reference Materials		4200	20,711.00	30,111.00	9,392.30	36,310.00	(6,199.00)	-20.6%
Materials and Supplies		4300	718,482.00	892,070.00	259,394.40	877,869.00	14,201.00	1.6%
Noncapitalized Equipment		4400	74,147.00	181,476.00	58,416.80	199,741.00	(18,265.00)	-10.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			865,535.00	1,214,583.00	341,930.17	1,225,607.00	(11,024.00)	-0.9%
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	173,312.00	31,902.25	176,077.00	(2,765.00)	-1.6%
Dues and Memberships		5300	14,674.00	19,830.00	17,240.17	21,145.00	(1,315.00)	-6.6%
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	226,146.00	109,739.15	230,354.00	(4,208.00)	-1.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	113,784.00	117,485.00	55,083.61	119,441.00	(1,956.00)	-1.7%
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	926,044.00	197,965.33	653,941.00	272,103.00	29.4%
Communications		5900	35,587.00	36,037.00	19,822.49	39,587.00	(3,550.00)	-9.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,173,989.00	1,578,879.00	521,001.00	1,320,570.00	258,309.00	16.4%

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 Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	3,431.32	3,500.00	(3,500.00)	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	0.00	126,025.00	24,842.82	126,395.00	(370.00)	-0.3%
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	199,312.00	101,561.14	203,182.00	(3,870.00)	-1.9%
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	7,455.00	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	46,167.00	0.00	49,374.00	(3,207.00)	-6.9%
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	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	51,935.95	44,521.00	0.00	0.0%
Other Debt Service - Principal		7439	137,992.00	144,831.00	70,520.26	144,831.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			248,044.00	245,519.00	129,911.21	248,726.00	(3,207.00)	-1.3%
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	13,238,006.00	6,385,821.05	13,169,782.00	68,224.00	0.5%

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General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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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	30,297.00	0.00	30,297.00	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	30,297.00	0.00	30,297.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	30,297.00	0.00	30,297.00	0.00	0.0%

Corning Union High
Tehama County

Second Interim
General Fund
Exhibit: Restricted Balance Detail

52 71506 0000000
Form 011

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

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	47,739.00	35,477.00	0.00	35,653.00	176.00	0.5%
3) Other State Revenue		8300-8599	3,396.00	19,672.00	0.00	19,672.00	0.00	0.0%
4) Other Local Revenue		8600-8799	72,500.00	93,959.00	58,230.20	94,413.00	454.00	0.5%
5) TOTAL REVENUES			123,635.00	149,108.00	58,230.20	149,738.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	33,100.00	40,732.00	18,466.71	40,990.00	(258.00)	-0.6%
2) Classified Salaries		2000-2999	45,484.00	61,009.00	26,678.83	53,165.00	7,844.00	12.9%
3) Employee Benefits		3000-3999	30,652.00	35,998.00	13,645.54	33,899.00	2,099.00	5.8%
4) Books and Supplies		4000-4999	4,485.00	10,850.00	6,057.50	20,122.00	(9,272.00)	-85.5%
5) Services and Other Operating Expenditures		5000-5999	9,914.00	15,271.00	2,164.66	16,314.00	(1,043.00)	-6.8%
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			123,635.00	163,860.00	67,013.24	164,490.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(14,752.00)	(8,783.04)	(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	(14,752.00)	(8,783.04)	(14,752.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	14,752.00		14,752.00	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	14,752.00		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	14,752.00		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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
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	35,477.00	0.00	35,653.00	176.00	0.5%
TOTAL, FEDERAL REVENUE			47,739.00	35,477.00	0.00	35,653.00	176.00	0.5%
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	19,672.00	0.00	19,672.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,396.00	19,672.00	0.00	19,672.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(182.80)	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	93,959.00	58,413.00	94,413.00	454.00	0.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			72,500.00	93,959.00	58,230.20	94,413.00	454.00	0.5%
TOTAL, REVENUES			123,635.00	149,108.00	58,230.20	149,738.00		

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	40,732.00	18,466.71	40,990.00	(258.00)	-0.6%
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	40,732.00	18,466.71	40,990.00	(258.00)	-0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	7,709.00	1,141.08	3,141.00	4,568.00	59.3%
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	22,412.41	45,484.00	0.00	0.0%
Other Classified Salaries		2900	0.00	7,816.00	3,125.34	4,540.00	3,276.00	41.9%
TOTAL, CLASSIFIED SALARIES			45,484.00	61,009.00	26,678.83	53,165.00	7,844.00	12.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,173.00	9,275.00	700.02	9,312.00	(37.00)	-0.4%
PERS		3201-3202	7,065.00	9,477.00	4,013.11	8,258.00	1,219.00	12.9%
OASDI/Medicare/Alternative		3301-3302	3,272.00	4,651.00	1,872.94	3,894.00	757.00	16.3%
Health and Welfare Benefits		3401-3402	10,716.00	10,716.00	6,251.07	10,716.00	0.00	0.0%
Unemployment Insurance		3501-3502	34.00	46.00	19.74	41.00	5.00	10.9%
Workers' Compensation		3601-3602	1,392.00	1,833.00	788.66	1,678.00	155.00	8.5%
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	35,998.00	13,645.54	33,899.00	2,099.00	5.8%
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	8,758.00	1,014.94	11,845.00	(3,087.00)	-35.2%
Noncapitalized Equipment		4400	0.00	2,092.00	5,042.56	8,277.00	(6,185.00)	-295.7%
TOTAL, BOOKS AND SUPPLIES			4,485.00	10,850.00	6,057.50	20,122.00	(9,272.00)	-85.5%

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 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	263.44	644.00	(400.00)	-163.9%
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	2,720.00	905.63	2,720.00	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	7,700.00	12,307.00	989.00	12,900.00	(593.00)	-4.8%
Communications		5900	0.00	0.00	6.59	50.00	(50.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,914.00	15,271.00	2,164.66	16,314.00	(1,043.00)	-6.8%
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	163,860.00	67,013.24	164,490.00		

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		

		2017/18
Resource	Description	Projected Year Totals

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	144,448.14	443,000.00	10,000.00	2.3%
3) Other State Revenue		8300-8599	26,000.00	26,000.00	8,077.71	26,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	137,200.00	137,200.00	61,620.53	137,200.00	0.00	0.0%
5) TOTAL, REVENUES			596,200.00	596,200.00	214,146.38	606,200.00		
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	207,677.00	118,586.27	211,707.00	(4,030.00)	-1.9%
3) Employee Benefits		3000-3999	99,587.00	101,307.00	57,729.41	102,334.00	(1,027.00)	-1.0%
4) Books and Supplies		4000-4999	293,822.00	313,082.00	160,348.53	316,275.00	(3,193.00)	-1.0%
5) Services and Other Operating Expenditures		5000-5999	17,400.00	20,150.00	14,556.61	21,900.00	(1,750.00)	-8.7%
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	642,216.00	351,220.82	652,216.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,409.00)	(46,016.00)	(137,074.44)	(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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,409.00)	(46,016.00)	(137,074.44)	(46,016.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,409.00	84,447.00		84,447.00	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)			8,409.00	84,447.00		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	84,447.00		84,447.00		
2) Ending Balance, June 30 (E + F1e)			0.00	38,431.00		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	38,431.00		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	144,448.14	443,000.00	10,000.00	2.3%
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	144,448.14	443,000.00	10,000.00	2.3%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	26,000.00	26,000.00	8,077.71	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	8,077.71	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	49,227.01	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	(117.84)	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	12,511.36	35,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			137,200.00	137,200.00	61,620.53	137,200.00	0.00	0.0%
TOTAL, REVENUES			596,200.00	596,200.00	214,146.38	606,200.00		

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	147,237.00	83,329.58	151,267.00	(4,030.00)	-2.7%
Classified Supervisors' and Administrators' Salaries		2300	54,440.00	60,440.00	35,256.69	60,440.00	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			193,800.00	207,677.00	118,586.27	211,707.00	(4,030.00)	-1.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	28,261.00	29,018.00	17,404.97	29,644.00	(626.00)	-2.2%
OASDI/Medicare/Alternative		3301-3302	13,996.00	14,756.00	8,448.14	15,074.00	(318.00)	-2.2%
Health and Welfare Benefits		3401-3402	53,581.00	53,581.00	29,631.86	53,581.00	0.00	0.0%
Unemployment Insurance		3501-3502	92.00	96.00	55.16	98.00	(2.00)	-2.1%
Workers' Compensation		3601-3602	3,657.00	3,856.00	2,189.28	3,937.00	(81.00)	-2.1%
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	101,307.00	57,729.41	102,334.00	(1,027.00)	-1.0%
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	26,500.00	29,042.00	13,418.85	31,241.00	(2,199.00)	-7.6%
Noncapitalized Equipment		4400	2,540.00	3,040.00	2,866.51	3,040.00	0.00	0.0%
Food		4700	264,782.00	281,000.00	144,063.17	281,994.00	(994.00)	-0.4%
TOTAL, BOOKS AND SUPPLIES			293,822.00	313,082.00	160,348.53	316,275.00	(3,193.00)	-1.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	5,600.00	3,452.45	7,350.00	(1,750.00)	-31.3%
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	1,451.16	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	10,650.00	9,653.00	10,650.00	0.00	0.0%
Communications		5900	150.00	150.00	0.00	150.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,400.00	20,150.00	14,556.61	21,900.00	(1,750.00)	-8.7%
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	642,216.00	351,220.82	652,216.00		

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		

Corning Union High
Tehama County

Second Interim
Cafeteria Special Revenue Fund
Exhibit: Restricted Balance Detail

52 71506 0000000
Form 13I

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		38,431.00

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

52 71506 0000000
Form 141

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	44.08	100.00	0.00	0.0%
5) TOTAL, REVENUES			147,199.00	147,199.00	44.08	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	2,675.00	0.00	2,675.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	17,245.00	39,000.00	21,370.62	39,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	12,000.00	26,480.50	12,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			28,631.00	53,675.00	47,851.12	53,675.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			118,568.00	93,524.00	(47,807.04)	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	93,524.00	(47,807.04)	93,524.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,432.00	25,126.00		25,126.00	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)			21,432.00	25,126.00		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	25,126.00		25,126.00		
2) Ending Balance, June 30 (E + F1e)			140,000.00	118,650.00		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	118,650.00		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	44.08	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	44.08	100.00	0.00	0.0%
TOTAL, REVENUES			147,199.00	147,199.00	44.08	147,199.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,500.00	0.00	2,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,386.00	2,675.00	0.00	2,675.00	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	38,000.00	21,370.62	38,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,245.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,245.00	39,000.00	21,370.62	39,000.00	0.00	0.0%
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	14,650.00	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	12,000.00	11,830.50	12,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	12,000.00	26,480.50	12,000.00	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%
TOTAL EXPENDITURES			28,631.00	53,675.00	47,851.12	53,675.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		

		2017/18
Resource	Description	Projected Year Totals

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	235,675.00	42,823.33	235,675.00	0.00	0.0%
5) TOTAL, REVENUES			265,675.00	235,675.00	42,823.33	235,675.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,500.00	11,500.00	4,416.69	11,500.00	0.00	0.0%
2) Classified Salaries		2000-2999	28,120.00	25,252.00	13,481.36	24,304.00	948.00	3.8%
3) Employee Benefits		3000-3999	16,541.00	15,977.00	8,640.33	15,777.00	200.00	1.3%
4) Books and Supplies		4000-4999	79,563.00	24,563.00	3,234.42	25,041.00	(478.00)	-1.9%
5) Services and Other Operating Expenditures		5000-5999	186,297.00	134,347.00	17,483.43	135,017.00	(670.00)	-0.5%
6) Capital Outlay		6000-6999	50,907.00	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			372,928.00	211,639.00	47,256.23	211,639.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(107,253.00)	24,036.00	(4,432.90)	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)	24,036.00	(4,432.90)	24,036.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,033,483.00	3,958,130.00		3,958,130.00	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)			4,033,483.00	3,958,130.00		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	3,958,130.00		3,958,130.00		
2) Ending Balance, June 30 (E + F1e)			3,926,230.00	3,982,166.00		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	3,982,166.00		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	42,823.33	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	40,000.00	0.00	40,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			265,675.00	235,675.00	42,823.33	235,675.00	0.00	0.0%
TOTAL, REVENUES			265,675.00	235,675.00	42,823.33	235,675.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,500.00	11,500.00	4,416.69	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	4,416.69	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	25,252.00	13,481.36	24,304.00	948.00	3.8%
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	25,252.00	13,481.36	24,304.00	948.00	3.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,659.00	1,659.00	637.36	1,659.00	0.00	0.0%
PERS		3201-3202	3,777.00	3,565.00	1,936.94	3,417.00	148.00	4.2%
OASDI/Medicare/Alternative		3301-3302	1,874.00	1,671.00	834.64	1,633.00	38.00	2.3%
Health and Welfare Benefits		3401-3402	8,550.00	8,459.00	4,934.51	8,459.00	0.00	0.0%
Unemployment Insurance		3501-3502	16.00	15.00	7.19	15.00	0.00	0.0%
Workers' Compensation		3601-3602	665.00	608.00	289.69	594.00	14.00	2.3%
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	15,977.00	8,640.33	15,777.00	200.00	1.3%
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	22,563.00	3,234.42	23,841.00	(1,278.00)	-5.7%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	1,200.00	800.00	40.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			79,563.00	24,563.00	3,234.42	25,041.00	(478.00)	-1.9%

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	10,000.00	5,724.43	10,000.00	0.00	0.0%
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	108,600.00	11,759.00	109,270.00	(670.00)	-0.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			186,297.00	134,347.00	17,483.43	135,017.00	(670.00)	-0.5%
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	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			50,907.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
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	211,639.00	47,256.23	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		

Corning Union High
Tehama County

Second Interim
Foundation Special Revenue Fund
Exhibit: Restricted Balance Detail

52 71506 0000000
Form 19I

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	13,375.67	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	13,375.67	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	461,092.00	1,587.27	461,092.00	0.00	0.0%
6) Capital Outlay		6000-6999	175,000.00	2,204,000.00	1,810,408.25	2,204,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,872,936.00	2,665,092.00	1,811,995.52	2,665,092.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,872,936.00)	(2,665,092.00)	(1,798,619.85)	(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)	(2,665,092.00)	(1,795,484.85)	(2,665,092.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,872,936.00	2,665,092.00		2,665,092.00	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)			2,872,936.00	2,665,092.00		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	2,665,092.00		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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	13,375.67	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	13,375.67	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	13,375.67	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)
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	4,500.00	1,250.00	4,500.00	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	2,697,936.00	456,592.00	337.27	456,592.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,697,936.00	461,092.00	1,587.27	461,092.00	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	40,000.00	14,000.00	26,534.75	14,000.00	0.00	0.0%
Land Improvements		6170	20,000.00	1,500,000.00	1,594,289.55	1,500,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	575,000.00	128,768.41	575,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	40,000.00	29,100.01	40,000.00	0.00	0.0%
Equipment Replacement		6500	15,000.00	75,000.00	31,715.53	75,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			175,000.00	2,204,000.00	1,810,408.25	2,204,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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	2,665,092.00	1,811,995.52	2,665,092.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	10,599.18	25,850.00	0.00	0.0%
5) TOTAL REVENUES			25,850.00	25,850.00	10,599.18	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	1,000.00	500.00	33.3%
6) Capital Outlay		6000-6999	500.00	0.00	0.00	500.00	(500.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,500.00	0.00	1,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			23,850.00	24,350.00	10,599.18	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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			23,850.00	24,350.00	10,599.18	24,350.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	216,312.00	195,853.00		195,853.00	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)			216,312.00	195,853.00		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	195,853.00		195,853.00		
2) Ending Balance, June 30 (E + F1e)			240,162.00	220,203.00		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	220,203.00		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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,237.83	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	9,361.35	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	10,599.18	25,850.00	0.00	0.0%
TOTAL, REVENUES			25,850.00	25,850.00	10,599.18	25,850.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
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	1,000.00	500.00	33.3%
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	1,000.00	500.00	33.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	500.00	(500.00)	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	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	0.00	0.00	500.00	(500.00)	New
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	1,500.00	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
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		

		2017/18
Resource	Description	Projected Year Totals

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 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	2,503.20	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	181,333.98	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	183,837.18	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	145,357.18	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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	145,357.18	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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 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	2,503.20	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	2,503.20	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	181,372.44	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	(38.46)	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	181,333.98	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	183,837.18	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

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

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	11.20	20.00	0.00	0.0%
5) TOTAL, REVENUES			20.00	20.00	11.20	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	11.20	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		

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

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	11.20	20.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	333,899.00	335,966.00		335,966.00	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)			333,899.00	335,966.00		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	335,966.00		335,966.00		
2) Ending Net Position, June 30 (E + F1e)			333,919.00	335,986.00		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	335,933.00		335,933.00		
c) Unrestricted Net Position		9790	45.00	53.00		53.00		

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

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	11.20	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	11.20	20.00	0.00	0.0%
TOTAL, REVENUES			20.00	20.00	11.20	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	912.00	912.00	13.36	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	912.00	912.00	13.36	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	4.72	4.72	1.72	57%
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	4.72	4.72	1.72	57%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	901.64	901.64	916.72	916.72	15.08	2%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

ACTUALS THROUGH THE MONTH OF (Enter Month Name)		Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
A. BEGINNING CASH				1,259,808.00	1,377,774.00	661,424.00	965,258.00	526,246.00	383,607.26	1,497,541.26	1,495,927.26
B. RECEIPTS											
LFFF/Revenue Limit Sources											
Principal Apportionment		8010-8019		299,574.00	299,574.00	867,367.00	539,233.00	539,233.00	867,366.00	539,233.00	589,780.00
Property Taxes		8020-8079			11,798.00	61,871.00	9,017.00	235,468.00	954,804.00	188,531.00	43,595.00
Miscellaneous Funds		8080-8099						108.26			
Federal Revenue		8100-8299			423.00	118,259.00	15,148.00	(3,898.00)	91,827.00	11,217.00	90,000.00
Other State Revenue		8300-8599						176,129.00	120,674.00	52,983.00	
Other Local Revenue		8600-8799		11,782.00	11,782.00	62,392.00	29,320.00	22,268.00	76,559.00	130,385.00	75,697.00
Interfund Transfers In		8910-8929									
All Other Financing Sources		8930-8979								30,297.00	
TOTAL RECEIPTS				311,356.00	323,577.00	1,109,889.00	592,718.00	969,308.26	2,111,230.00	952,646.00	799,072.00
C. DISBURSEMENTS											
Certificated Salaries		1000-1999		107,331.00	410,772.00	403,052.00	486,124.00	398,625.00	418,985.00	393,853.00	412,806.00
Classified Salaries		2000-2999		109,651.00	180,954.00	173,167.00	191,525.00	217,600.00	174,968.00	175,215.00	183,307.00
Employee Benefits		3000-3999		96,502.00	213,712.00	226,581.00	253,494.00	222,311.00	216,966.00	220,021.00	221,536.00
Books and Supplies		4000-4999			42,002.00	73,608.00	76,284.00	62,956.00	42,115.00	44,964.00	77,919.00
Services		5000-5999		20,339.00	159,565.00	36,459.00	56,748.00	71,411.00	104,627.00	71,851.00	77,410.00
Capital Outlay		6000-6599			73,287.00		14,289.00		1,629.00	12,356.00	12,340.00
Other Outgo		7000-7499			1,511.00		37,364.00	28,648.00	39,164.00	8,819.00	1,511.00
Interfund Transfers Out		7600-7629									
All Other Financing Uses		7630-7699									
TOTAL DISBURSEMENTS				333,823.00	1,081,813.00	927,272.00	1,115,828.00	1,001,551.00	998,454.00	927,079.00	986,829.00
D. BALANCE SHEET ITEMS											
Assets and Deferred Outflows											
Cash Not in Treasury		9111-9199	1,000.00								
Accounts Receivable		9200-9299	632,346.00	193,063.00	194,544.00	129,559.00	42,892.00	7,242.00	1,245.00	(25,919.00)	76,223.00
Due From Other Funds		9310	77,579.00	30,000.00			47,579.00				
Stores		9320									
Prepaid Expenditures		9330									
Other Current Assets		9340									
Deferred Outflows of Resources		9490									
SUBTOTAL			710,925.00	223,063.00	194,544.00	129,559.00	90,471.00	7,242.00	1,245.00	(25,919.00)	76,223.00
Liabilities and Deferred Inflows											
Accounts Payable		9500-9599	265,086.00	82,630.00	152,658.00	8,342.00	6,373.00	293.00	87.00	1,262.00	370.00
Due To Other Funds		9610									
Current Loans		9640									
Unearned Revenues		9650	117,345.00					117,345.00	0.00		
Deferred Inflows of Resources		9690									
SUBTOTAL			382,431.00	82,630.00	152,658.00	8,342.00	6,373.00	117,638.00	87.00	1,262.00	370.00
Nonoperating											
Suspense Clearing		9910									
TOTAL BALANCE SHEET ITEMS			328,494.00	140,433.00	41,886.00	121,217.00	84,098.00	(110,396.00)	1,158.00	(27,181.00)	75,853.00
E. NET INCREASE/DECREASE (B - C + D)				117,986.00	(716,350.00)	303,834.00	(439,012.00)	(142,638.74)	1,113,934.00	(1,614.00)	(111,904.00)
F. ENDING CASH (A + E)				1,377,774.00	661,424.00	965,259.00	526,246.00	383,607.26	1,497,541.26	1,495,927.26	1,384,023.26
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

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

ACTUALS THROUGH THE MONTH OF (Enter Month Name)	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH		1,384,023.26	778,036.26	890,671.26	899,287.26				
B. RECEIPTS									
LCHF/Revenue Limit Sources									
Principal Apportionment	8010-8019	822,378.00	505,000.00	850,000.00	800,983.00			7,519,721.00	7,519,721.00
Property Taxes	8020-8079	55,000.00	523,000.00	141,000.00	98,534.00			2,322,618.00	2,322,618.00
Miscellaneous Funds	8080-8099				(161,089.26)			(160,981.00)	(160,981.00)
Federal Revenue	8100-8299	75,000.00	105,000.00	168,116.00	48,000.00	124,000.00		843,092.00	843,092.00
Other State Revenue	8300-8599	8,000.00	128,000.00	36,000.00	495,000.00	179,432.00		1,196,218.00	1,196,218.00
Other Local Revenue	8600-8799	25,000.00	75,000.00	175,000.00	293,154.00	110,000.00		1,098,339.00	1,098,339.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							30,297.00	30,297.00
TOTAL RECEIPTS		985,378.00	1,336,000.00	1,370,116.00	1,574,581.74	413,432.00	0.00	12,849,304.00	12,849,304.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	575,000.00	413,000.00	440,000.00	440,673.00			4,900,221.00	4,900,221.00
Classified Salaries	2000-2999	276,000.00	183,000.00	194,500.00	201,623.00			2,261,520.00	2,261,520.00
Employee Benefits	3000-3999	395,000.00	280,000.00	306,000.00	357,833.00			3,009,956.00	3,009,956.00
Books and Supplies	4000-4999	185,000.00	185,000.00	195,000.00	240,759.00			1,225,607.00	1,225,607.00
Services	5000-5999	160,000.00	161,000.00	199,000.00	211,160.00			1,320,570.00	1,320,570.00
Capital Outlay	6000-6999				89,281.00			203,182.00	203,182.00
Other Outgo	7000-7499	1,365.00	1,365.00	36,000.00	78,574.00			248,726.00	248,726.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		1,592,365.00	1,223,365.00	1,361,500.00	1,619,903.00	0.00	0.00	13,169,782.00	13,169,782.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199	1,000.00						1,000.00	
Accounts Receivable	9200-9299				13,497.00			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	9450							0.00	
SUBTOTAL		1,000.00	0.00	0.00	13,497.00	0.00	0.00	710,925.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599				13,071.00			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	0.00	0.00	13,071.00	0.00	0.00	382,431.00	
SUBTOTAL		0.00	0.00	0.00	13,071.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910	1,000.00	0.00	0.00	426.00	0.00	0.00	328,494.00	
TOTAL BALANCE SHEET ITEMS		(605,987.00)	112,635.00	8,616.00	(44,895.26)	413,432.00	0.00	8,016.00	(320,478.00)
E. NET INCREASE/DECREASE (B - C + D)									
F. ENDING CASH (A + E)		778,036.26	890,671.26	899,287.26	854,392.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,267,824.00	

ACTUALS THROUGH THE MONTH OF		Object	Beginning Balances (Ref. Only)												
(Enter Month Name)				July	August	September	October	November	December	January	February				
A. BEGINNING CASH				854,392.00	854,392.00	854,392.00	854,392.00	854,392.00	854,392.00	854,392.00	854,392.00	854,392.00	854,392.00		
B. RECEIPTS															
LCFF/Revenue Limit Sources															
Principal Apportionment		8010-8019													
Property Taxes		8020-8079													
Miscellaneous Funds		8080-8099													
Federal Revenue		8100-8299													
Other State Revenue		8300-8599													
Other Local Revenue		8600-8799													
Interfund Transfers In		8910-8929													
All Other Financing Sources		8930-8979													
TOTAL RECEIPTS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
C. DISBURSEMENTS															
Certificated Salaries		1000-1999													
Classified Salaries		2000-2999													
Employee Benefits		3000-3999													
Books and Supplies		4000-4999													
Services		5000-5999													
Capital Outlay		6000-6599													
Other Outgo		7000-7499													
Interfund Transfers Out		7600-7629													
All Other Financing Uses		7630-7699													
TOTAL DISBURSEMENTS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
D. BALANCE SHEET ITEMS															
Assets and Deferred Outflows															
Cash Not In Treasury		9111-9199													
Accounts Receivable		9200-9299													
Due From Other Funds		9310													
Stores		9320													
Prepaid Expenditures		9330													
Other Current Assets		9340													
Deferred Outflows of Resources		9490													
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liabilities and Deferred Inflows															
Accounts Payable		9500-9599													
Due To Other Funds		9610													
Current Loans		9640													
Unearned Revenues		9650													
Deferred Inflows of Resources		9690													
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Nonoperating															
Suspense Clearing		9910													
TOTAL BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
E. NET INCREASE/DECREASE (B - C + D)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
F. ENDING CASH (A + E)				854,392.00	854,392.00	854,392.00	854,392.00	854,392.00	854,392.00	854,392.00	854,392.00	854,392.00	854,392.00		
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS															

ACTUALS THROUGH THE MONTH OF		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH (Enter Month Name)			854,392.00	854,392.00	854,392.00	854,392.00				
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment		8010-8019							0.00	
Property Taxes		8020-8079							0.00	
Miscellaneous Funds		8080-8099							0.00	
Federal Revenue		8100-8299							0.00	
Other State Revenue		8300-8599							0.00	
Other Local Revenue		8600-8799							0.00	
Interfund Transfers In		8910-8929							0.00	
All Other Financing Sources		8930-8979							0.00	
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries		1000-1999							0.00	
Classified Salaries		2000-2999							0.00	
Employee Benefits		3000-3999							0.00	
Books and Supplies		4000-4999							0.00	
Services		5000-5999							0.00	
Capital Outlay		6000-6599							0.00	
Other Outgo		7000-7499							0.00	
Interfund Transfers Out		7600-7629							0.00	
All Other Financing Uses		7630-7699							0.00	
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury		9111-9199							0.00	
Accounts Receivable		9200-9299							0.00	
Due From Other Funds		9310							0.00	
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	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows										
Accounts Payable		9500-9599							0.00	
Due To Other Funds		9610							0.00	
Current Loans		9640							0.00	
Unearned Revenues		9650							0.00	
Deferred Inflows of Resources		9690							0.00	
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating										
Suspense Clearing		9910							0.00	
TOTAL BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			854,392.00	854,392.00	854,392.00	854,392.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									854,392.00	

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	13,169,782.00
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	195,882.00
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)				395,234.00
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)				11,629,346.00

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)*		916.72
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,685.82
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)	11,629,346.00	12,685.82
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

Part I - General Administrative Share of Plant Services Costs

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

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 514,145.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 9,540,722.00

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.39%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	784,186.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	6,100.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	29,700.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	20,600.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	73,459.34
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	105.11
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	914,150.45
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	914,150.45

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	7,010,045.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,039,514.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,636,949.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	401,893.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	378,300.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	45,755.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,289,422.66
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	1,844.89
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	164,490.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	652,216.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	191,326.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	12,811,755.55

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	7.14%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2019-20 see www.cde.ca.gov/fg/ac/ic/) (Line A10 divided by Line B18)	7.14%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	914,150.45
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	23,590.94
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.65%) times Part III, Line B18); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.65%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.71%) times Part III, Line B18); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	0.00
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	0.00

Corning Union High
Tehama County

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

52 71506 0000000
Form ICR

Approved indirect cost rate: 8.65%
Highest rate used in any program: 6.71%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	1100	244,126.00	8,168.00	3.35%
01	3010	307,925.00	12,838.00	4.17%
01	3310	417,212.00	6,902.00	1.65%
01	3550	29,645.00	1,840.00	6.21%
01	4035	67,679.00	2,025.00	2.99%
01	4124	288,250.00	14,750.00	5.12%
01	4126	21,163.00	1,271.00	6.01%
01	4203	11,637.00	781.00	6.71%
01	6500	324,737.00	21,345.00	6.57%
01	6520	62,500.00	3,640.00	5.82%

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	9,681,358.00	8.24%	10,478,914.00	2.50%	10,740,870.00
2. Federal Revenues	8100-8299	1,704.00	-6.34%	1,596.00	0.00%	1,596.00
3. Other State Revenues	8300-8599	322,893.00	-42.52%	185,592.00	0.00%	185,592.00
4. Other Local Revenues	8600-8799	289,351.00	-11.45%	256,219.00	0.00%	256,219.00
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	(1,033,440.00)	14.08%	(1,178,955.00)	6.21%	(1,252,181.00)
6. Total (Sum lines A1 thru A5c)		9,292,163.00	4.86%	9,743,366.00	1.94%	9,932,096.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,148,933.00		4,295,500.00
b. Step & Column Adjustment				62,234.00		85,910.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				84,333.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,148,933.00	3.53%	4,295,500.00	2.00%	4,381,410.00
2. Classified Salaries						
a. Base Salaries				1,418,742.00		1,446,927.00
b. Step & Column Adjustment				28,185.00		28,749.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,418,742.00	1.99%	1,446,927.00	1.99%	1,475,676.00
3. Employee Benefits	3000-3999	2,051,572.00	7.03%	2,195,812.00	6.37%	2,335,678.00
4. Books and Supplies	4000-4999	541,397.00	10.82%	600,000.00	0.00%	600,000.00
5. Services and Other Operating Expenditures	5000-5999	922,425.00	9.71%	1,012,000.00	0.00%	1,012,000.00
6. Capital Outlay	6000-6999	122,789.00	-34.60%	80,302.00	0.00%	80,302.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	215,476.00	-2.38%	210,352.00	0.00%	210,352.00
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)				0.00		0.00
11. Total (Sum lines B1 thru B10)		9,355,942.00	4.48%	9,775,501.00	2.60%	10,030,026.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(63,779.00)		(32,135.00)		(97,930.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,326,908.00		1,263,129.00		1,230,994.00
2. Ending Fund Balance (Sum lines C and D1)		1,263,129.00		1,230,994.00		1,133,064.00
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	209,545.00		202,146.00		70,264.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,053,584.00		1,028,848.00		1,062,800.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,263,129.00		1,230,994.00		1,133,064.00

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	1,053,584.00		1,028,848.00		1,062,800.00
c. Unassigned/Unappropriated	9790	0.00		0.00		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)		1,053,584.00		1,028,848.00		1,062,800.00
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.						
There was an adjustment made to the Certificated Salaries due to salaries in current year of \$84,333 in the Shasta Pathway Grant in restricted. This is the final year for this grant and those salaries will be moved back into the unrestricted general fund.						

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%	
2. Federal Revenues	8100-8299	841,388.00	-4.47%	803,788.00	0.00%	803,788.00
3. Other State Revenues	8300-8599	873,325.00	-24.74%	657,280.00	0.00%	657,280.00
4. Other Local Revenues	8600-8799	808,988.00	-13.36%	700,870.00	0.00%	700,870.00
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	1,033,440.00	14.08%	1,178,955.00	6.21%	1,252,181.00
6. Total (Sum lines A1 thru A5c)		3,557,141.00	-6.08%	3,340,893.00	2.19%	3,414,119.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				751,288.00		678,224.00
b. Step & Column Adjustment				11,269.00		11,439.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(84,333.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	751,288.00	-9.73%	678,224.00	1.69%	689,663.00
2. Classified Salaries						
a. Base Salaries				842,778.00		859,634.00
b. Step & Column Adjustment				16,856.00		17,193.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	842,778.00	2.00%	859,634.00	2.00%	876,827.00
3. Employee Benefits	3000-3999	958,384.00	2.33%	980,730.00	4.07%	1,020,629.00
4. Books and Supplies	4000-4999	684,210.00	-34.23%	450,000.00	0.00%	450,000.00
5. Services and Other Operating Expenditures	5000-5999	398,145.00	-33.44%	265,000.00	0.00%	265,000.00
6. Capital Outlay	6000-6999	80,393.00	-62.68%	30,000.00	0.00%	30,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	33,250.00	-15.79%	28,000.00	0.00%	28,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	65,392.00	-17.42%	54,000.00	0.00%	54,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,813,840.00	-12.28%	3,345,588.00	2.05%	3,414,119.00
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.						
There was an adjustment made to the Certificated Salaries due to salaries in current year of \$84,333 in the Shasta Pathway Grant. This is the final year for this grant and those salaries will be moved back into the general fund.						

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	9,681,358.00	8.24%	10,478,914.00	2.50%	10,740,870.00
2. Federal Revenues	8100-8299	843,092.00	-4.47%	805,384.00	0.00%	805,384.00
3. Other State Revenues	8300-8599	1,196,218.00	-29.54%	842,872.00	0.00%	842,872.00
4. Other Local Revenues	8600-8799	1,098,339.00	-12.86%	957,089.00	0.00%	957,089.00
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)		12,849,304.00	1.83%	13,084,259.00	2.00%	13,346,215.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,900,221.00		4,973,724.00
b. Step & Column Adjustment				73,503.00		97,349.00
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	4,900,221.00	1.50%	4,973,724.00	1.96%	5,071,073.00
2. Classified Salaries						
a. Base Salaries				2,261,520.00		2,306,561.00
b. Step & Column Adjustment				45,041.00		45,942.00
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	2,261,520.00	1.99%	2,306,561.00	1.99%	2,352,503.00
3. Employee Benefits	3000-3999	3,009,956.00	5.53%	3,176,542.00	5.66%	3,356,307.00
4. Books and Supplies	4000-4999	1,225,607.00	-14.33%	1,050,000.00	0.00%	1,050,000.00
5. Services and Other Operating Expenditures	5000-5999	1,320,570.00	-3.30%	1,277,000.00	0.00%	1,277,000.00
6. Capital Outlay	6000-6999	203,182.00	-45.71%	110,302.00	0.00%	110,302.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	248,726.00	-4.17%	238,352.00	0.00%	238,352.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	(11,392.00)	0.00%	(11,392.00)
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				0.00		0.00
11. Total (Sum lines B1 thru B10)		13,169,782.00	-0.37%	13,121,089.00	2.46%	13,444,145.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(320,478.00)		(36,830.00)		(97,930.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,588,302.00		1,267,824.00		1,230,994.00
2. Ending Fund Balance (Sum lines C and D1)		1,267,824.00		1,230,994.00		1,133,064.00
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	209,545.00		202,146.00		70,264.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,053,584.00		1,028,848.00		1,062,800.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,267,824.00		1,230,994.00		1,133,064.00

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	1,053,584.00		1,028,848.00		1,062,800.00
c. Unassigned/Unappropriated	9790	0.00		0.00		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)		1,053,584.00		1,028,848.00		1,062,800.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.00%		7.84%		7.91%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		912.00		912.00		912.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		13,169,782.00		13,121,089.00		13,444,145.00
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)		13,169,782.00		13,121,089.00		13,444,145.00
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)		526,791.28		524,843.56		537,765.80
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)		526,791.28		524,843.56		537,765.80
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Corning Union High
Tehama County

Second Interim
2017-18
General Fund
Special Education Revenue Allocations
Setup

52 71506 0000000
Form SEAS

Current LEA: 52-71506-0000000 Corning Union High		
Selected SELPA: AE		(Enter a SELPA ID from the list below then save and close)
POTENTIAL Selpas for this LEA		
ID	SELPA-TITLE	DATE APPROVED (from Form SEA)
AE	Tehama County	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA				
Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)				
District Regular	910.47	912.00		
Charter School	0.00	0.00		
Total ADA	910.47	912.00	0.2%	Met
1st Subsequent Year (2018-19)				
District Regular	910.47	912.00		
Charter School				
Total ADA	910.47	912.00	0.2%	Met
2nd Subsequent Year (2019-20)				
District Regular	910.47	912.00		
Charter School				
Total ADA	910.47	912.00	0.2%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since first interim projections 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 first interim projections.

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2017-18)				
District Regular	979	974		
Charter School				
Total Enrollment	979	974	-0.5%	Met
1st Subsequent Year (2018-19)				
District Regular	979	974		
Charter School				
Total Enrollment	979	974	-0.5%	Met
2nd Subsequent Year (2019-20)				
District Regular	979	974		
Charter School				
Total Enrollment	979	974	-0.5%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	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	912	974		
Charter School	0			
Total ADA/Enrollment	912	974	93.6%	Met
1st Subsequent Year (2018-19)				
District Regular		974		
Charter School				
Total ADA/Enrollment	0	974	0.0%	Met
2nd Subsequent Year (2019-20)				
District Regular		974		
Charter School				
Total ADA/Enrollment	0	974	0.0%	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 first interim projections.

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

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

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

Fiscal Year	LCFF Revenue				Status
	(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		Percent Change	
	(Form 01CSI, Item 4A)	Projected Year Totals			
Current Year (2017-18)	9,824,013.00	9,842,339.00	0.2%	Met	
1st Subsequent Year (2018-19)	10,194,308.00	10,493,914.00	2.9%	Not Met	
2nd Subsequent Year (2019-20)	10,487,989.00	10,755,870.00	2.6%	Not Met	

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The Governors budget proposed to close the gap in funding in the 2018-19 year which increases the LCFF funding in the two out years. The unduplicated count increased due to the new medi-cal direct certification in Calpads which also increased the revenue.

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)	7,619,247.00	9,355,942.00	81.4%	Not Met
1st Subsequent Year (2018-19)	7,938,239.00	9,775,501.00	81.2%	Not Met
2nd Subsequent Year (2019-20)	8,192,764.00	10,030,026.00	81.7%	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 and expenses that were 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 first interim projections.

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2017-18)	843,092.00	843,092.00	0.0%	No
1st Subsequent Year (2018-19)	803,820.00	805,384.00	0.2%	No
2nd Subsequent Year (2019-20)	803,820.00	805,384.00	0.2%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2017-18)	1,168,702.00	1,196,218.00	2.4%	No
1st Subsequent Year (2018-19)	913,253.00	842,872.00	-7.7%	Yes
2nd Subsequent Year (2019-20)	913,253.00	842,872.00	-7.7%	Yes

Explanation:
(required if Yes)

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

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2017-18)	1,124,591.00	1,098,339.00	-2.3%	No
1st Subsequent Year (2018-19)	1,008,473.00	957,089.00	-5.1%	Yes
2nd Subsequent Year (2019-20)	1,008,473.00	957,089.00	-5.1%	Yes

Explanation:
(required if Yes)

The decrease is due to the local five year promise neighborhood grant. The revenue was decreased based on not spending the whole allotted annual amount; the revenue received will only be as much as the proposed expenses.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2017-18)	1,212,083.00	1,225,607.00	1.1%	No
1st Subsequent Year (2018-19)	1,045,000.00	1,050,000.00	0.5%	No
2nd Subsequent Year (2019-20)	1,045,000.00	1,050,000.00	0.5%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2017-18)	1,581,379.00	1,320,570.00	-16.5%	Yes
1st Subsequent Year (2018-19)	1,350,000.00	1,277,000.00	-5.4%	Yes
2nd Subsequent Year (2019-20)	1,350,000.00	1,277,000.00	-5.4%	Yes

Explanation:
(required if Yes)

This can be attributed to the decrease in planned expenditures in the promise neighborhood grant.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2017-18)	3,136,385.00	3,137,649.00	0.0%	Met
1st Subsequent Year (2018-19)	2,725,546.00	2,605,345.00	-4.4%	Met
2nd Subsequent Year (2019-20)	2,725,546.00	2,605,345.00	-4.4%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	2,793,462.00	2,546,177.00	-8.9%	Not Met
1st Subsequent Year (2018-19)	2,395,000.00	2,327,000.00	-2.8%	Met
2nd Subsequent Year (2019-20)	2,395,000.00	2,327,000.00	-2.8%	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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

Explanation:

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

This can be attributed to the decrease in planned expenditures in the promise neighborhood grant.

7. CRITERION: Facilities Maintenance

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

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	364,367.46	544,502.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		532,137.00	

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.

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

ATA 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%	7.8%	7.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.7%	2.6%	2.6%

B. Calculating the District's Deficit Spending Percentages

ATA 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			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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2017-18)	(63,779.00)	9,355,942.00	0.7%	Met
1st Subsequent Year (2018-19)	(32,135.00)	9,775,501.00	0.3%	Met
2nd Subsequent Year (2019-20)	(97,930.00)	10,030,026.00	1.0%	Met

C. Comparison of District Deficit Spending to the Standard

ATA 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 01I, Line F2) (Form MYPI, Line D2)		Status
Current Year (2017-18)		1,267,824.00	Met
1st Subsequent Year (2018-19)		1,230,994.00	Met
2nd Subsequent Year (2019-20)		1,133,064.00	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)		854,392.00	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.)	912	912	912
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):

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

No

- b. 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	0.00	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)	13,169,782.00	13,121,089.00	13,444,145.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	13,169,782.00	13,121,089.00	13,444,145.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	526,791.28	524,843.56	537,765.80
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)	526,791.28	524,843.56	537,765.80

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)	1,053,584.00	1,028,848.00	1,062,800.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	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)	1,053,584.00	1,028,848.00	1,062,800.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.00%	7.84%	7.91%
District's Reserve Standard (Section 10B, Line 7):	526,791.28	524,843.56	537,765.80
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 first interim projections 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 first interim projections 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 first interim projections.

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2017-18)	(1,007,357.00)	(1,033,440.00)	2.6%	26,083.00	Met
1st Subsequent Year (2018-19)	(1,270,821.00)	(1,178,955.00)	-7.2%	(91,866.00)	Not Met
2nd Subsequent Year (2019-20)	(1,338,391.00)	(1,252,181.00)	-6.4%	(86,210.00)	Not 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 first interim projections 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 first interim projections 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 expense distribution projections.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2017
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Bus Purchase (3)	4	General Fund	01.0723...	272,380
QZAB (Solar Project Financing)	15	General Fund	01.0560...	2,659,860
Maintenance Truck Purchase	5	General Fund	01.0000...	30,260
TOTAL:				2,962,500

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Bus Purchase (3)	73,287	73,287	73,287	73,287
QZAB (Solar Project Financing)	140,000	144,000	152,000	160,000
Maintenance Truck Purchase	0	7,015	7,015	7,015
Total Annual Payments:	213,287	224,302	232,302	240,302
Has total annual payment increased over prior year (2016-17)?	Yes	Yes	Yes	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 district financed a Maintenance Ford Truck with a five year loan. This will be funded from the general fund. 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 first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second 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 first interim in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since first interim 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.

First Interim (Form 01CSI, Item S7A)	Second Interim
2,008,438.00	2,008,438.00
2,008,438.00	2,008,438.00
Estimated	Estimated

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)

First Interim (Form 01CSI, Item S7A)	Second 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)

144,176.00	116,830.00
144,176.00	116,830.00
144,176.00	116,830.00

- 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)

	8
	8
	8

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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 first interim in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

First Interim (Form 01CSI, Item S7B)	Second 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)

First Interim (Form 01CSI, Item S7B)	Second 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 first interim projections, 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 first interim projections?

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 first interim projections?

Yes

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?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Mar 15, 2018

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

Yes

If Yes, date of Superintendent and CBO certification:

Mar 05, 2018

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

Yes

If Yes, date of budget revision board adoption:

Mar 15, 2018

4. Period covered by the agreement:

Begin Date: Jul 01, 2017

End Date: Jun 30, 2018

5. Salary settlement:

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

99,398

100,889

102,402

% change in salary schedule from prior year

2.0%

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:

General Fund for employees paid from 0000, grant funding for employees paid from grants.

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

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

No		
----	--	--

--

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%

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

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 first interim projections?

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 first interim projections?

Yes

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?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Feb 14, 2018

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

Yes

If Yes, date of Superintendent and CBO certification:

Feb 05, 2018

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

Yes

If Yes, date of budget revision board adoption:

Feb 14, 2018

4. Period covered by the agreement:

Begin Date:

Jul 01, 2017

End Date:

Jun 30, 2018

5. Salary settlement:

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

78,222

79,395

80,586

% change in salary schedule from prior year
or

2.5%

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:

General Fund

Negotiations Not Settled

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

Current Year
(2017-18)

1st Subsequent Year
(2018-19)

2nd Subsequent Year
(2019-20)

7. Amount included for any tentative salary schedule increases

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 First Interim

Are any new costs negotiated since first interim 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
52,685	52,685	52,685
2.0%	2.0%	2.0%

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 first interim 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 first interim projections?

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 first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

Yes

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

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)
Yes	Yes	Yes
24,000	24,000	24,000
2.0%	2.0%	2.0%

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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?

Yes

- 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)

A5 - The bargaining agreement agreed to a 2% and 2.5% increase. The district has included these costs in the MYP and still is able to meet the required reserves along with an assigned ending fund balance in excess to the reserve. A9 - The prior Superintendent resigned and is pending a AB 139 audit and a new Superintendent was hired.

The Corning Union High School District
and the
Corning Independent Teachers' Association

Agree to the Following:

Effective July 1, 2017

- A salary schedule increase of 2% will be applied to the salary schedule.
- The increase shall be included on or before the April 2018 pay period along with any retroactive pay to the beginning of the 2017-18 school year.
- The District will pay for one "buy back" day during the 2018-19 school year. Any certificated staff member that chooses to work this day will be compensated at his or her daily rate for one day. Certificated staff wishing to receive compensation for this day must work December 21, 2018. This will be a non-instructional day (no students on campus).
- The District will offer a retirement incentive of \$30,000 paid over three years to certificated employees as outlined in the attached document. In conjunction with this offer, the District and Association will enter into a separate MOU that will lower the age required to receive retiree health benefits to 53 for this year only.
- The Master's Stipend on the School Nurse salary schedule will change to 4.5% of step I. The Master's Stipend on the School Psychologist salary schedule will change to 3.5% of step I.
- Article XIII, section 5 will be amended to read:
 - o A unit member substituting for another teacher during his utility period will be allowed to accumulate one period credit for each hour and/or period covered. The accumulated credit may be used by the unit member in the event he or she should be absent from his or her classes for reasons other than illness. At the end of the school year, a unit member who has a balance of hours will receive remuneration at the utility rate of 1/4 of the current daily substitute pay per coverage for the first 10 period coverages and ½ of the current daily substitute pay for all additional period coverages. All classes covered must be assigned and approved by the Superintendent or his designee. The District will strive to give at least a two-day notice for period substitutions. The teachers will use good judgement in exercising "best practices" for requesting period coverage.
- Article XI, section 6 will be amended to read:
 - o 6.3 ...Such units must also be related to the employee's certificated assignment, as determined by the Professional Growth Committee and the Superintendent. No units for which the employee receives any District monetary contribution (including, but not limited to, paid release time, substitute costs registration fees, or expense reimbursement) shall be allowed for salary placement. An exception to this will be made for up to 15 units, provided the employee purchase units from an accredited institution. BTSA or other professional development opportunity support providers have the option of choosing a District Stipend or purchasing professional growth units for application to the salary schedule.
 - o 6.3.2.3The staff member pays all expenses involved in attending the workshop, summer institute, or independent study course (except for as provided in 6.3).
- Appendix A-3, the special assignments stipend portion of the contract, will be updated to reflect the following two changes:
 - o The addition of a 1.5% Ballet Folklorico Assistant stipend (with no class period)
 - o Move the "Assistant Band Instructor" stipend to the "with no class period" column
- This agreement shall close bargaining for the 2017/18 school year except where noted in this tentative agreement.

**MEMORANDUM OF UNDERSTANDING
BETWEEN
CORNING UNION HIGH SCHOOL DISTRICT
AND
CORNING INDEPENDENT TEACHERS' ASSOCIATION**

March 15, 2018

Temporary Modification to Article XVIII, Retirement Health Insurance

Having met and negotiated in good faith, Corning Union High School District ("District") and the Corning Independent Teachers' Association ("Association"), collectively referred to as the "Parties" agree to the terms contained in this Memorandum of Understanding:

Currently, the Parties have entered into a collective bargaining for the term of 2016-17 through 2018-19.

Article XVIII, Retirement Health Insurance, provide eligibility criteria for Health Insurance Continuation.

The current eligibility criteria includes, Section 1.1.1, that states a teacher must attain the age of fifty-five (55) and have been an employee in the District for at least ten (10) years.

The Parties agree to reduce the age requirement from fifty-five (55) to fifty-three (53) for the 2017-18 school year only. All other eligibility criteria, including District employment for at least ten (10) years shall continue to apply.

This MOU shall be considered a temporary modification and shall not create any additional rights for those bargaining unit members affected by this MOU.

This MOU shall not be precedent setting and shall not be the basis for establishing a past practice.

CORNING INDEPENDENT TEACHERS' ASSOCIATION

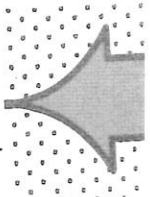
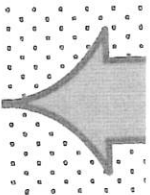
Date: _____

CORNING UNION HIGH SCHOOL DISTRICT

Date: _____

Jared Caylor
Superintendent

Date of Governing Board Approval: _____



CORNING UNION HIGH SCHOOL DISTRICT
SALARY SCHEDULE
7/1/2017

2% Increase RETRO 7/1/17								
		CLASS I		CLASS II		CLASS III		CLASSIV
		BA+30		BA+45		BA+60 OR MA		BA+75 OR MA+15
1		43,985		44,116		44,244		44,375
2		44,116		44,244		44,375		44,503
3		44,244		44,375		44,503		46,244
4		44,375		44,503		46,244		48,124
5		44,503		46,244		48,124		50,013
6		46,244		48,124		50,013		51,898
7		48,124		50,013		51,898		53,783
8		50,013		51,898		53,783		55,534
9		51,898		53,783		55,534		57,276
10		53,783		55,534		57,276		59,023
11		55,534		57,276		59,023		60,776
12		57,276		59,023		60,776		62,511
13		59,023		60,776		62,511		64,264
14		60,776		62,511		64,264		66,010
15		62,511		64,264		66,010		67,738
16		66,091		66,410		68,187		70,817
18		66,933		67,262		69,049		72,546
20		67,786		68,096		69,904		74,274
22		68,433		69,457		70,641		76,000
24		69,488		70,847		71,605		77,727
26		70,532		72,264		73,922		79,493
28		71,592		73,710		75,820		81,322
30		72,663		75,184		77,766		83,193

MASTER STIPEND-5% of Step 1, Class I (per year) 2,199.27

Class I/Column I used for coaching/other duties per CITA Contract

The Corning Union High School District
and the
Corning Union High School Cal Educational Support Professionals
Agree to the following

Memorandum of Understanding

Effective July 1, 2017

An upward adjustment of one range for all positions on the existing salary schedule.

Food Service Worker II & I positions will be increased upward one additional range.

A new Step 21 will be added to the classified salary schedule at all ranges. This step shall be two percent (2%) higher than Step 20. Employees who were compensated at Step 20 for the 2016-17 school year will advance to Step 21 effective July 1, 2017.

Employees who moved from Step 19 to Step 20 effective July 1, 2017 will remain on Step 20 for 2017-18 but will advance to Step 21 after July 1, 2018.

The Association will receive five (5) days of release time for approved CTA/NEA conferences.

Article XXI will have the following added directly under 21.2: "Trips that are taken during the regular work hours of a unit member which do not provide overtime are not extra within the meaning of this clause".

A form will be added to the appendix (see attached) for classified employees to request a vacation payout.

A form will be added to the appendix (see attached) for classified employees to request a stipend for a post-secondary degree (20.3.10).

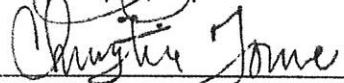
The Custodial/ Maintenance/ Utility/ Grounds job description (attached) is approved as an Entry Level position.

This agreement shall close bargaining for the 2017/18 school year except where noted in this tentative agreement.

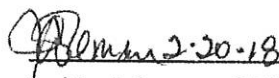
Recommended for Ratification:



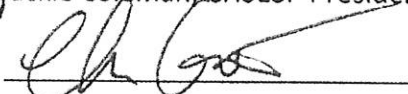
Jared Caylor, Superintendent



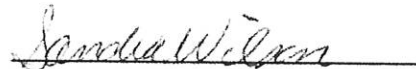
Christine Towne, CBO



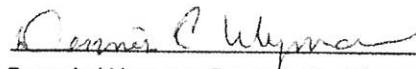
Jackie Coleman, CHSESP President



Chris Goniea, Bargaining Team



Sandra Wilson, Bargaining Team



Dennis Wyman, Bargaining Team

ESP CLASSIFIED 2017/18

RETRO JULY 1, 2017													
Step > Range	1	2	3	4	5	6	7	8,9,10	11,12,13	14,15,16	17,18,19	20	21
1													
2													
3													
4	\$10.65	\$10.97	\$11.30	\$11.64	\$11.99	\$12.35	\$12.72	\$13.48	\$14.29	\$15.15	\$16.06	\$17.02	\$17.36
5	\$10.92	\$11.24	\$11.58	\$11.93	\$12.29	\$12.66	\$13.04	\$13.82	\$14.65	\$15.53	\$16.46	\$17.44	\$17.79
6	\$11.19	\$11.53	\$11.87	\$12.23	\$12.59	\$12.97	\$13.36	\$14.16	\$15.01	\$15.91	\$16.87	\$17.88	\$18.24
7	\$11.47	\$11.81	\$12.17	\$12.53	\$12.91	\$13.30	\$13.70	\$14.52	\$15.39	\$16.31	\$17.29	\$18.33	\$18.69
8	\$11.76	\$12.11	\$12.47	\$12.85	\$13.23	\$13.63	\$14.04	\$14.88	\$15.77	\$16.72	\$17.72	\$18.79	\$19.16
9	\$12.05	\$12.41	\$12.78	\$13.17	\$13.56	\$13.97	\$14.39	\$15.25	\$16.17	\$17.14	\$18.17	\$19.26	\$19.64
10	\$12.35	\$12.72	\$13.10	\$13.50	\$13.90	\$14.32	\$14.75	\$15.63	\$16.57	\$17.57	\$18.62	\$19.74	\$20.13
11	\$12.66	\$13.04	\$13.43	\$13.83	\$14.25	\$14.68	\$15.12	\$16.02	\$16.99	\$18.01	\$19.09	\$20.23	\$20.64
12	\$12.98	\$13.37	\$13.77	\$14.18	\$14.61	\$15.04	\$15.50	\$16.43	\$17.41	\$18.46	\$19.56	\$20.74	\$21.15
13	\$13.30	\$13.70	\$14.11	\$14.53	\$14.97	\$15.42	\$15.88	\$16.84	\$17.85	\$18.92	\$20.05	\$21.25	\$21.68
14	\$13.63	\$14.04	\$14.46	\$14.90	\$15.35	\$15.81	\$16.28	\$17.26	\$18.29	\$19.39	\$20.55	\$21.79	\$22.22
15	\$13.97	\$14.39	\$14.83	\$15.27	\$15.73	\$16.20	\$16.69	\$17.69	\$18.75	\$19.87	\$21.07	\$22.33	\$22.78
16	\$14.32	\$14.75	\$15.20	\$15.65	\$16.12	\$16.61	\$17.10	\$18.13	\$19.22	\$20.37	\$21.59	\$22.89	\$23.35
17	\$14.68	\$15.12	\$15.58	\$16.04	\$16.53	\$17.02	\$17.53	\$18.58	\$19.70	\$20.88	\$22.13	\$23.46	\$23.93
18	\$15.05	\$15.50	\$15.97	\$16.44	\$16.94	\$17.45	\$17.97	\$19.05	\$20.19	\$21.40	\$22.69	\$24.05	\$24.53
19	\$15.43	\$15.89	\$16.37	\$16.86	\$17.36	\$17.88	\$18.42	\$19.52	\$20.70	\$21.94	\$23.25	\$24.65	\$25.14
20	\$15.81	\$16.29	\$16.77	\$17.28	\$17.80	\$18.33	\$18.88	\$20.01	\$21.21	\$22.49	\$23.83	\$25.27	\$25.77
21	\$16.21	\$16.69	\$17.19	\$17.71	\$18.24	\$18.79	\$19.35	\$20.51	\$21.74	\$23.05	\$24.43	\$25.90	\$26.41
22	\$16.61	\$17.11	\$17.62	\$18.15	\$18.70	\$19.26	\$19.84	\$21.03	\$22.29	\$23.62	\$25.04	\$26.54	\$27.07
23	\$17.03	\$17.54	\$18.06	\$18.61	\$19.16	\$19.74	\$20.33	\$21.55	\$22.84	\$24.21	\$25.67	\$27.21	\$27.75
24	\$17.45	\$17.98	\$18.52	\$19.07	\$19.64	\$20.23	\$20.84	\$22.09	\$23.42	\$24.82	\$26.31	\$27.89	\$28.45
25	\$17.89	\$18.43	\$18.98	\$19.55	\$20.13	\$20.74	\$21.36	\$22.64	\$24.00	\$25.44	\$26.97	\$28.59	\$29.16
26	\$18.34	\$18.89	\$19.45	\$20.04	\$20.64	\$21.26	\$21.89	\$23.21	\$24.60	\$26.08	\$27.64	\$29.30	\$29.89
27	\$18.79	\$19.36	\$19.94	\$20.54	\$21.15	\$21.79	\$22.44	\$23.79	\$25.22	\$26.73	\$28.33	\$30.03	\$30.63
28	\$19.26	\$19.84	\$20.44	\$21.05	\$21.68	\$22.33	\$23.00	\$24.38	\$25.85	\$27.40	\$29.04	\$30.78	\$31.40
29	\$19.75	\$20.34	\$20.95	\$21.58	\$22.22	\$22.89	\$23.58	\$24.99	\$26.49	\$28.08	\$29.77	\$31.55	\$32.18
30	\$20.24	\$20.85	\$21.47	\$22.12	\$22.78	\$23.46	\$24.17	\$25.62	\$27.15	\$28.78	\$30.51	\$32.34	\$32.99
31	\$20.75	\$21.37	\$22.01	\$22.67	\$23.35	\$24.05	\$24.77	\$26.26	\$27.83	\$29.50	\$31.27	\$33.15	\$33.81
32	\$21.26	\$21.90	\$22.56	\$23.24	\$23.93	\$24.65	\$25.39	\$26.91	\$28.53	\$30.24	\$32.06	\$33.98	\$34.66
33	\$21.80	\$22.45	\$23.12	\$23.82	\$24.53	\$25.27	\$26.03	\$27.59	\$29.24	\$31.00	\$32.86	\$34.83	\$35.52
34	\$22.34	\$23.01	\$23.70	\$24.41	\$25.14	\$25.90	\$26.68	\$28.28	\$29.97	\$31.77	\$33.68	\$35.70	\$36.41
35	\$22.90	\$23.59	\$24.29	\$25.02	\$25.77	\$26.55	\$27.34	\$28.98	\$30.72	\$32.57	\$34.52	\$36.59	\$37.32
36	\$23.47	\$24.18	\$24.90	\$25.65	\$26.42	\$27.21	\$28.03	\$29.71	\$31.49	\$33.38	\$35.38	\$37.51	\$38.26
37	\$24.06	\$24.78	\$25.52	\$26.29	\$27.08	\$27.89	\$28.73	\$30.45	\$32.28	\$34.21	\$36.27	\$38.44	\$39.21
38	\$24.66	\$25.40	\$26.16	\$26.95	\$27.76	\$28.59	\$29.45	\$31.21	\$33.09	\$35.07	\$37.17	\$39.40	\$40.19
39	\$25.28	\$26.04	\$26.82	\$27.62	\$28.45	\$29.30	\$30.18	\$31.99	\$33.91	\$35.95	\$38.10	\$40.39	\$41.20
40	\$25.91	\$26.69	\$27.49	\$28.31	\$29.16	\$30.04	\$30.94	\$32.79	\$34.76	\$36.85	\$39.06	\$41.40	\$42.23
	\$37.08	(Hourly rate paid based on timesheet submitted extra duty hours for written translation services provided)											Written Translation Services

BOARD APPROVED: PENDING

FD, RESR, Y, GOAL, FUNC, OBJT, SCH, STF, LCL		2014/15 Actuals	2015/16 Actuals	2016/17 Actuals	2017/18 Actuals with Encum
RESR 0000 - UNRESTRICT					
Revenue					
19-0000-0-0000-0000-8660-410-000-000		198,674.10	205,373.89	325.26-	42,823.33
19-0000-0-0000-0000-8660-410-000-660				254,821.17	
19-0000-0-0000-0000-8662-410-000-000		15,117.20-	154,707.35	191,579.50-	
19-0000-0-0000-0000-8699-410-000-000		157,000.00	.00	100.00	.00
19-0000-0-0000-0000-8699-410-000-650				25,000.00	
19-0000-0-1110-1000-8699-410-000-653		16,460.99	43,187.63	10,528.58	7,233.07
19-0000-0-0000-0000-8979-410-000-000			150,000.00		
Total for Revenue accounts and Object 8000		357,017.89	553,268.87	98,544.99	50,056.40
Expense					
19-0000-0-1110-1000-1170-410-000-650		8,333.40	6,500.04	6,500.04	6,500.04
19-0000-0-0000-8100-2200-410-000-650		33,338.96	47,511.40	21,448.43	22,004.03
19-0000-0-0000-8100-2250-410-000-650		2,148.72	.00		
19-0000-0-0000-8100-2270-410-000-650		3,706.50	61.08	631.50-	
19-0000-0-0000-8100-2290-410-000-650		2,355.90	1,800.00	2,002.08	1,800.00
19-0000-0-1110-1000-2900-410-000-650		7,866.00	9,311.00	1,875.00	
19-0000-0-1110-1000-2970-410-000-650		134.33	.00		
Total for Object 2000		49,550.41	58,683.48	24,694.01	23,804.03
19-0000-0-1110-1000-3101-410-000-650		740.01	697.47	817.74	938.01
19-0000-0-0000-8100-3202-410-000-650		3,872.90	5,633.24	2,891.13	3,423.70
19-0000-0-0000-8100-3302-410-000-650		2,401.15	2,757.94	1,065.02	1,109.85
19-0000-0-1110-1000-3302-410-000-650		8.33	.00		
19-0000-0-1110-1000-3311-410-000-650		120.82	94.22	94.23	94.23
19-0000-0-0000-8100-3312-410-000-650		561.61	644.95	249.08	259.61
19-0000-0-1110-1000-3312-410-000-650		1.94	.00		
19-0000-0-0000-8100-3402-410-000-650		11,430.20	16,020.76	7,720.05	8,459.16
19-0000-0-1110-1000-3501-410-000-650		4.28	3.26	3.27	3.27
19-0000-0-0000-8100-3502-410-000-650		19.35	22.28	8.54	8.83
19-0000-0-1110-1000-3502-410-000-650		.07			
19-0000-0-1110-1000-3601-410-000-650		176.57	127.32	128.40	129.95
19-0000-0-0000-8100-3602-410-000-650		772.70	871.47	335.39	357.92
* account does not exist in all fiscal years requested					
Selection		Grouped by Account, Filtered by User Permissions, (Org = 905, Online Status = N, Restricted? = Y, FD = 19, OBJT = 1-8, Obj Digits = 1, Visual = N,		ESCAPE	ONLINE
Page Break Lvl =)				Page 1 of 3	

FD, RESR, Y, GOAL, FUNC, OBJT, SCH, STF, LCL	2014/15 Actuals	2015/16 Actuals	2016/17 Actuals	2017/18 Actuals with Encum
RESR 0000 - UNRESTRICT				
Expense (continued)				
19-0000-0-1110-1000-3602-410-000-650	166.64	182.41	37.04	
19-0000-0-0000-8100-3902-410-000-650		6.30		
Total for Object 3000	20,276.57	27,061.62	13,349.89	14,784.53
19-0000-0-0000-8100-4300-410-000-650	25,554.57	24,793.67	15,296.47	14,389.34
19-0000-0-1110-1000-4300-410-000-650	5,244.72	6,072.46	2,048.44	3,038.75
19-0000-0-1110-1000-4300-410-000-653	17,570.90	11,270.23	167.61	1,500.00
19-0000-0-1110-1000-4300-410-000-654	426.00	55.15	.00	25.52
19-0000-0-1110-1000-4300-410-000-659	.00	437.36	210.16	.00
19-0000-0-0000-2700-4307-410-000-000			175.26	
19-0000-0-0000-8100-4400-410-000-650		977.48	2,155.00	.00
19-0000-0-1110-1000-4400-410-000-650	4,891.25	.00		
19-0000-0-1110-1000-4400-410-000-653		2,452.53		
Total for Object 4000	53,687.44	46,058.88	20,052.94	18,953.61
19-0000-0-0000-8100-5200-410-000-650		398.96		
19-0000-0-1110-1000-5200-410-000-653	200.04	.00	.00	.00
19-0000-0-0000-8100-5503-410-000-650	8,415.03	7,216.95	9,147.62	10,000.00
19-0000-0-0000-8100-5507-410-000-650	949.69	.00	.00	.00
19-0000-0-0000-8100-5600-410-000-650	2,192.55	1,650.00	7,693.86	484.80
19-0000-0-1110-1000-5600-410-000-659	50.00	51.00	.00	.00
19-0000-0-0000-2700-5750-410-000-650	.00	.00	9,488.00	.00
19-0000-0-0000-8100-5750-410-000-650	1,035.37	.00	1,199.00	.00
19-0000-0-1110-1000-5759-410-000-650	4,301.96	.00	2,000.00	.00
19-0000-0-0000-2700-5800-410-000-650	7,525.00	10.00	60.00	.00
19-0000-0-0000-8100-5800-410-000-650	60,157.34	39,560.92	3,241.23	4,922.75
19-0000-0-1110-1000-5800-410-000-650		4,668.40		
19-0000-0-1110-1000-5800-410-000-653	130.00	7,148.94	.00	.00
19-0000-0-8100-5000-5800-410-000-662	65,050.00	66,015.00	130,789.46	.00
19-0000-0-0000-2700-5801-410-000-650	2,150.00			
19-0000-0-0000-8500-5801-410-000-650				16,571.00
19-0000-0-0000-2700-5802-410-000-650	.00	1,975.00	50.00	2,375.00

* account does not exist in all fiscal years requested

Selection Grouped by Account, Filtered by User Permissions, (Org = 905, Online Status = N, Restricted? = Y, FD = 19, OBJT = 1-8, Obj Digits = 1, Visual = N,

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		2014/15 Actuals	2015/16 Actuals	2016/17 Actuals	2017/18 Actuals with Encum
FD, RESR, Y, GOAL, FUNC, OBJT, SCH, STF, LCL					
RESR 0000 - UNRESTRICT					
Expense (continued)					
19- 0000- 0- 0000- 2700- 5804- 410- 000- 650					635.33
	Total for Object 5000	152,156.98	128,695.17	163,669.17	34,988.88
19- 0000- 0- 0000- 8100- 6400- 410- 000- 650			120,000.00	50,907.00	.00
19- 0000- 0- 0000- 9100- 7438- 410- 000- 650		3,251.55			
19- 0000- 0- 0000- 9100- 7439- 410- 000- 650		56,748.45			
	Total for Object 7000	60,000.00			
	Total for Expense accounts	344,004.80	386,999.19	279,173.05	99,031.09
Total for RESR 0000					
	Revenue	357,017.89	553,268.87	98,544.99	50,056.40
	Expense	344,004.80	386,999.19	279,173.05	99,031.09
	Calculated Ending Balance (Starting + Revenue - Expense)	13,013.09	166,269.68	180,628.06-	48,974.69-
RESR 7690 - STRS ON-BEHALF					
Revenue					
19- 7690- 0- 0000- 0000- 8590- 410- 000- 000				539.00	
Expense					
19- 7690- 0- 1110- 1000- 3101- 410- 000- 000				539.00	
Total for RESR 7690					
	Revenue			539.00	
	Expense			539.00	
	Calculated Ending Balance (Starting + Revenue - Expense)			.00	
Total for Org 905 - Corning Union High School					
	Revenue	357,017.89	553,268.87	99,083.99	50,056.40
	Expense	344,004.80	386,999.19	279,712.05	99,031.09
	Calculated Ending Balance (Starting + Revenue - Expense)	13,013.09	166,269.68	180,628.06-	48,974.69-

* account does not exist in all fiscal years requested

Selection Grouped by Account, Filtered by User Permissions, (Org = 905, Online Status = N, Restricted? = Y, FD = 19, OBJT = 1-8, Obj Digits = 1, Visual = N,

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Board Meeting 3/15/18

Andrea Velazquez Cruz

Emmy Isabel Escalante

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