
Mendocino Unified School District



Agenda

Regular Board Meeting

DECEMBER 14, 2017

**MENDOCINO K-8 SCHOOL
44261 LITTLE LAKE ROAD
MENDOCINO, CA 95460**

4:00 P.M. CLOSED SESSION – K-8 LIBRARY

5:00 P.M. OPEN SESSION –

K-8 SCHOOL MULTIPURPOSE ROOM

<http://www.mendocinoused.org>

If the public wishes to make a comment regarding any closed session item before the Board adjourns to closed session, please go to

the K-8 School Library at 4:00 p.m.

Board Priorities

- *Develop and expand community partnerships and communication*
- *Increase learning and achievement for all students, families, and staff*
- *Plan wisely for the future while maintaining fiscal integrity*
- *Maintain and improve the physical plant*

Any writings distributed either as part of the Board packet, or within 72 hours of a meeting, can be viewed at the District Office: 44141 Little Lake Road, Mendocino, CA 95460. Board backup materials are also located on the MUSD website at <http://www.mendocinoused.org/District/2285-Untitled.html>

In compliance with Government Code section 54954.2(a) Mendocino Unified School District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability related modification or accommodation in order to participate in the meeting should contact, Susan Strom, Exec. Assistant to the Superintendent, in writing at P.O. Box 1154, Mendocino, CA 95460 or via email at dosusan@mcn.org.

MENDOCINO UNIFIED SCHOOL DISTRICT IS PROUD TO BE AN EQUAL OPPORTUNITY EMPLOYER

1. 4:00 P.M. OPEN MEETING, CALL TO ORDER AND ROLL CALL

- 1.1. Call to order and roll call
- 1.2. The President will verbally identify the agenda items to be discussed during closed session as listed below.

2. PUBLIC HEARING FOR CLOSED SESSION

Members of the public may take this opportunity to comment on closed session agenda items per Board Policy 9322. Under the requirements of the Brown Act open meeting law, members of the community wishing to address an item on the closed session agenda may do so at this time. Items not on the agenda cannot be addressed at this time. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes. (Government Code 54954.3).

3. CLOSED SESSION

The Board will adjourn to closed session pursuant to Government Code 54950 - 54962. Closed session attendees include Board members and Superintendent Jason Morse.

- 3.1. Conference with Labor Negotiators (Government Code 54957.6)
Agency Representative: Superintendent Jason Morse
Employee organizations: CEMUS and MTA bargaining units and unrepresented employees
- 3.2. Employment/Personnel Changes per item 6.3

4. 5:00 P.M. RECONVENE TO OPEN SESSION

- 4.1. Call to order and roll call
- 4.2. Closed session disclosure
Any reportable action taken during closed session will be disclosed at this time.
- 4.3. Approval of agenda
Items to be removed from the agenda or changes to the agenda should be done at this time.

5. 5:05 P.M. PUBLIC HEARING – RESOLUTION REGARDING THE ACCOUNTING OF DEVELOPER FEES FOR THE 2016-17 FISCAL YEAR.

At this time the Board will accept public comments regarding the accounting of developer fees for Fiscal Year 2016-17.

6. CONSENT AGENDA

Items on the consent agenda are passed in one motion without discussion. Any item may be pulled from the consent agenda by any member of the Board and moved to action when approving the agenda. (action)

- 6.1. Approval of Warrants
6.1.1. Warrants dated: 11/8/17, 11/15/17, 11/22/17, 11/29/17
- 6.2. Approval of Minutes
6.2.1. Board Meeting Minutes 11/16/17
- 6.3. Approval of Employment/Personnel Changes
6.3.1. K-8 Classified Integrative Aide, increase in hours from 5.0 hours/day to 5.5 hours/day, effective 11/16/17

- 6.4. Approval of Current Budget Change Report
- 6.5. Approval of Mendocino Community Network (MCN) Financial Statements
 - 6.5.1. Unaudited MCN Statement of Fund Net Position with GASB 68 adjustments separated, October 2017 with comparative totals as of June 30, 2017
 - 6.5.2. MCN Statement of Revenues, Expenses, and Changes in Fund Net Position based on Audit Report (minus GASB adjustments) for four month period ending October 31, 2017 with comparative totals as of June 30, 2017
- 6.6. Approval of MTA Tentative Agreements (TAs) with MTA
 - 6.6.1. MTA TA 2017-18-01: Article 13, Compensation: Additional Mid-Year Stipends
 - 6.6.2. MTA TA 2017-18-02: Article 14, Retirement/Early Retirement; change in language
 - 6.6.3. MTA TA 2017-18-03: Article 3, Hours of Employment; compensation for more than 5 IEPs
 - 6.6.4. MTA TA 2017-18-04: Article 11, Association/District Rights; notification requirements of the District regarding new employees
- 6.7. Enrollment and Attendance Report Month 3
- 6.8. Approval of Board Policy and Administrative Regulation
 - 6.8.1. BP/AR 1240: Volunteer Assistance

7. Reports

- 7.1. Student Trustee Olivia Grinberg
- 7.2. Administrative
 - 7.2.1. Principal – Kim Humrichouse
 - 7.2.2. Superintendent – Jason Morse
- 7.3. Bargaining Units
 - 7.3.1. Mendocino Teachers Association (MTA)
 - 7.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)
- 7.4. Board Trustee Reports

8. TIMED ITEM 6:00 P.M. - PARENT/COMMUNITY COMMENT

Items not on the agenda, but within the jurisdiction of this body, may be addressed at this time or be submitted to the Superintendent in writing for Board consideration as an agenda item. A three minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes (Government Code 54952). The Brown Act does not permit the Board to take action on any item that is not on the agenda. In addition, in order to protect the rights of all involved, complaints about employees should be addressed through the District complaint process. Speaking about a personnel issue at a Board meeting may prevent the Board from being able to act on it. Please see an administrator to initiate the complaint process. The Board may briefly respond to public comments by asking questions to clarify the speaker's comments and refer the speaker to the Superintendent for further clarification. We thank you for your comments and participation at this meeting.

9. INFORMATION/DISCUSSION/ACTION ITEMS

- 9.1. **MUSD First Interim Budget Report**
Cynthia Brown, Business Manager, will present the MUSD 2017-18 First Interim Budget Report to the Board for review and approval. (action)
- 9.2. **Board Trustee Area discussion**
The Board will hold a discussion regarding the trustee boundaries in the District. (information/discussion/action)
- 9.3. **Consideration of change to January 9, 2018 Board Workshop meeting in order to attend an educational conference in Sacramento on February 2, 2018** (action)
- 9.4. **Organizational Meeting to select officers of the Board**
Board Elections for President, Clerk, and official appointment of the Superintendent as Secretary to the Board. These actions are required by law. (action)
- 9.5. **Selection of Board Trustee appointments to committees**
The Board is to hold an annual organizational meeting (BP 9100) whereby it appoints Board representatives to various assignments and designated committees. Previous committees which Board members have participated on have been: Board Facilities Committee (2 Trustees), Board Finance Committee (two trustees plus an alternate), Superintendent's MCN Advisory Committee (two trustees), MECCA (Board President), and Superintendent's Policy Committee (two trustees). (action)
- 9.6. **Approval of the 2018-19 MUSD Board Meeting Calendar**
At its annual organizational meeting, the Board is required to approve its yearly regular meeting schedule. A worksheet of an 18 month calendar, including periodic meetings at the outlying schools/communities, is presented to the Board for review. This calendar assumes that regular meetings are on the third Thursday of the month with exceptions due to holidays, or extenuating circumstances. Meetings start at 5:00 p.m. and are typically held at the Mendocino K-8 campus with the exception of the periodic meetings at other school sites. (action)
- 9.7. **Approval of the 2018-19 MUSD Board Action Calendar**
This calendar is a summary of routine and legally required agenda items and the approximate month they need to take place. (action)
- 9.8. **Approval of Resolution 2017-18 regarding accounting of Developer Fees**
(action)
- 9.9. **Approval of Resolution 2017-19 regarding withdrawal of membership in the Schools Excess Liability Fund JPA in order to seek quotations for additional limits of liability.**
(action)

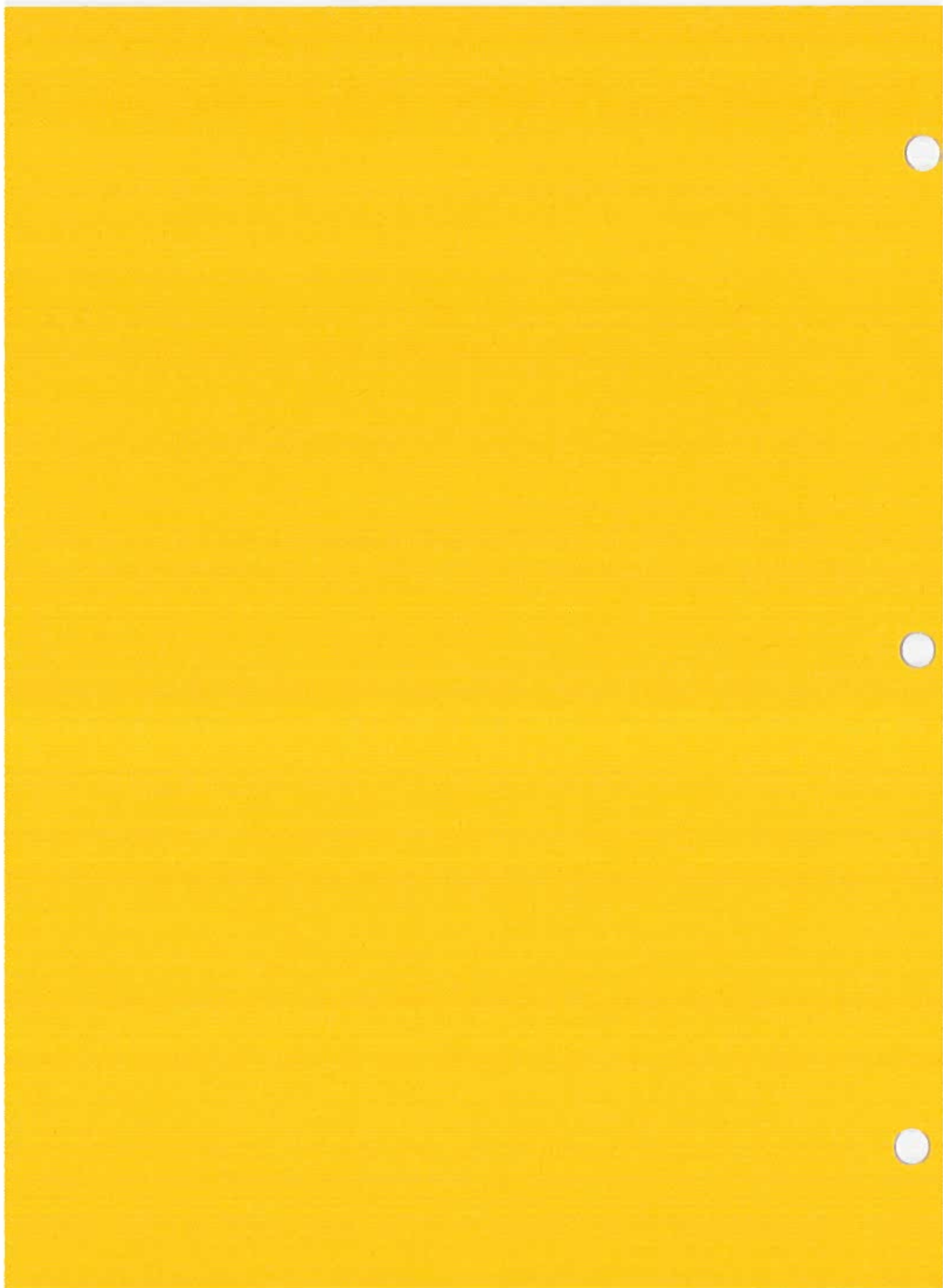
- 9.10. Approval of Resolution 2017-20 designating Superintendent Morse as the District's agent for the purpose of obtaining federal financial assistance under the California Disaster Assistance Act. This is a universal resolution and is effective for all open and future disasters for up to three years.
(action)
- 9.11. Approval of Variable Term Waiver Request through the California Commission on Teacher Credentialing which will allow a currently assigned teacher a waiver to teach English learners while she completes BTSA training. Upon the completion of BTSA, she will receive her clear credential which will include a required certification for SDAIE (Specially Designed Academic Instruction in English). Board approval is required for this waiver. (action)
- 9.12. Approval of Board Bylaw/Administrative Regulation as a first reading
 - 9.12.1. BB 9270: Conflict of Interest
 - 9.12.2. AR 3551: Food Service Operations/Cafeteria Fund
(action)
- 9.13. Board Policy/Administrative Regulation as information only
 - 9.13.1. BP/AR 5141.4: Child Abuse Prevention and Reporting
(information only)

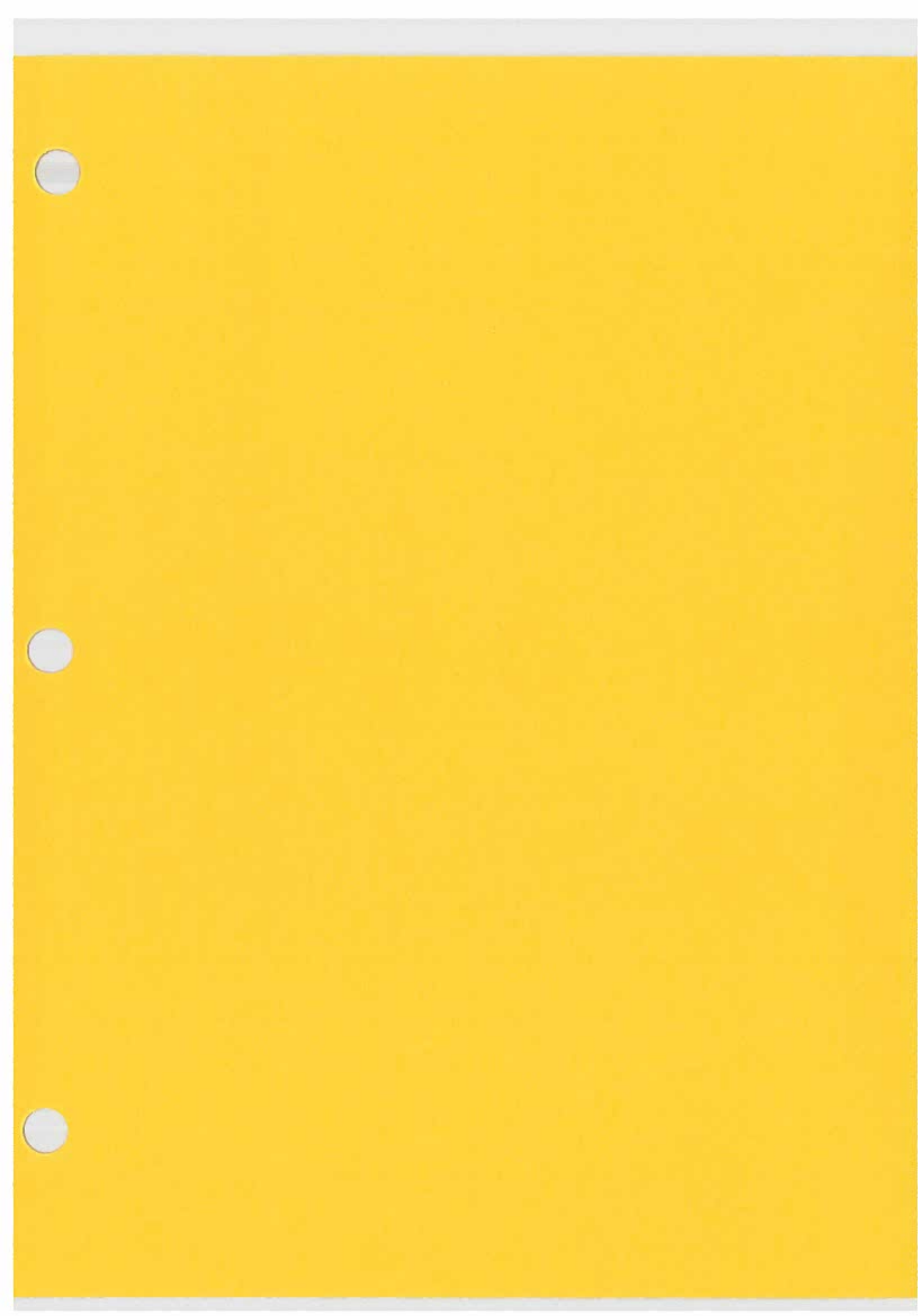
9. FUTURE AGENDA ITEMS

MUSD Audit Report, Cafeteria Financial Report, Strategic Plan Update, Williams Settlement, SARCs, Physical Fitness and Wellness Report, District Social Worker Report, Math Accelerations at the High School, ongoing policies

10. ADJOURNMENT

The next regular Board meeting is scheduled for **January 18, 2018** at the K-8 School.







SCHOOL FACILITIES FEE RESOLUTION 2017-18

**RESOLUTION OF THE GOVERNING BOARD OF THE
MENDOCINO UNIFIED SCHOOL DISTRICT
REGARDING ACCOUNTING OF DEVELOPER FEES
FOR 2016-17 FISCAL YEAR**

**IN THE FOLLOWING FUND OR ACCOUNT: Fund 25 – the Developer Fee Fund
(Government Code sections 66001(d) & 66006(b))**

1. Authority and Reasons for Adopting this Resolution.

- A. This District has levied school facilities fees pursuant to various resolutions, the most recent of which is dated June 27, 2002, and is referred to herein as the “School Facilities Fee Resolution” and is hereby incorporated by reference into this Resolution. These resolutions were adopted under the authority of Education Code section 17620 (formerly Government Code section 53080). These fees have been deposited in the following fund or account: Fund 25, the Developer Fee Fund (the “Fund”);
- B. Government Code sections 66001(d) and 66006(b) require this District to make an annual accounting of the Fund and to make additional findings every five years if there are any funds remaining in the fund at the end of the prior fiscal year;
- C. Government Code sections 66001(d) and 66006(b) further require that the annual accounting of the Fund and those findings be made available to the public no later than **November 16, 2017**, that this information be reviewed by this Board at its next regularly scheduled board meeting held no earlier than 15 days after they become available to the public, and that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) be mailed at least 15 days prior to this meeting to anyone who has requested it.
- D. The Superintendent has informed this Board that a draft copy of this Resolution (along with Exhibits A and B which are hereby incorporated by reference into this Resolution) was made available to the public on **November 16, 2017**. The Superintendent has further informed this Board that notice of the time and place of this meeting (as well as the address at which this information may be reviewed) was mailed at least 15 days prior to this meeting to anyone who had requested it.
- E. The Superintendent has also informed this Board that there is no new information which would adversely affect the validity of any of the findings made by this Board in its School Facilities Fee Resolution.

2. What This Resolution Does.

This Resolution makes various findings and takes various actions regarding the Fund as required by and in accordance with Government Code sections 66001(d) and 66006(b).

3. Findings Regarding the Fund.

Based on all findings and evidence contained in, referred to, or incorporated into this Resolution, as well as the evidence presented to this Board at this meeting, the Board finds each of the following with respect to the Fund for the 2016-17 Fiscal Year:

- A. In reference to Government Code section 66006(b)(2), the information identified in section I above is correct;
- B. In further reference to Government Code section 66006(b)(2), this Board has reviewed the annual accounting for the Fund as contained in Exhibit A and determined that it meets the requirements set forth in Government Code section 66006(b)(1);
- C. In reference to Government Code section 66001(d)(1), and with respect only to that portion of the Fund remaining unexpended at the end of the 2016-17 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified in Exhibit B;
- D. In reference to Government Code section 66001(d)(2), and with respect only to that portion of the Fund remaining unexpended at the end of the 2016-17 Fiscal Year, the findings and evidence referenced above demonstrate that there is a reasonable relationship between the fees and the purpose for which it is charged;
- E. In reference to Government Code section 66001(d)(3), and with respect only to that portion of the Fund remaining unexpended at the end of the 2016-17 Fiscal Year, all of the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified as the use to which the fees are to be put is identified in Exhibit B;
- F. In reference to Government Code section 66001(d)(4), and with respect only to that portion of the Fund remaining unexpended at the end of the 2016-17 Fiscal Year, the approximate dates on which the funding referred to in paragraph e above is expected to be deposited into the appropriate account or fund is designated in Exhibit B; and
- G. In reference to the last sentence of Government Code section 66006(d), because all of the findings required by that subdivision have been made in the fees that were levied in paragraphs c-f above, the District is not required to refund any moneys in the Fund as provided in Government Code section 66001(e).

4. Superintendent Authorized to Take Necessary and Appropriate Action.

The Board further directs and authorizes the Superintendent to take on its behalf such further action as may be necessary and appropriate to effectuate this Resolution.

5. Certificate of Resolution.

I, Jessica Grinberg, Clerk of the Governing Board of the Mendocino Unified School District of Mendocino County, State of California, certify that this Resolution proposed by _____, seconded by _____, was duly passed and adopted by the Board, at an official and public meeting this **December 14, 2017**, by the following vote:

President Michael Schaeffer _____
Clerk Jessica Grinberg _____
Trustee Mark Morton _____
Trustee Winspirit Aum _____
Trustee Jim Gay _____

Jessica Grinberg
Clerk, Board of Trustees
Mendocino Unified School District
Mendocino County, California

Michael Schaeffer, President
Board of Trustees

**EXHIBIT A
TO RESOLUTION REGARDING
ACCOUNTING OF DEVELOPMENT FEES
FOR FISCAL YEAR 2016-17
FOR THE FOLLOWING FUND OR ACCOUNT:
Fund 25 – the Developer Fee Fund (the “Fund”)**

Per Government Code section 66006(b)(1)(A-H) as indicated:

- A. A brief description of the type of fee in the Fund:

Statutory school facilities fees.

- B. The amount of the fee.

\$2.14 per square foot of assessable space of residential construction; and \$0.34 per square foot of covered and enclosed space of commercial/industrial construction; but subject to the district’s determination that a particular project is exempt from all or part of these fees.

- C. The beginning and ending balance of the Fund.

Beginning Balance: \$ 82,439.39
Ending Balance: \$128,252.67

- D. The amount of the fees collected and the interest earned.

Fees collected: \$45,131.04
Interest earned: \$682.24

- E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

\$128,252.67 Carry forward to 2017-18 for the purpose of capital projects.

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

N/A. The District has not made any such interfund transfers or loans.

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

N/A.

- H. The amount of refunds made pursuant to subdivision (e) of section 66001 and any allocations pursuant to subdivision (f) of section 66001:

N/A. No refunds or allocations were made pursuant to subdivision (e) or (f) of section 66001.

**EXHIBIT B
TO RESOLUTION REGARDING
ACCOUNTING OF DEVELOPMENT FEES
FOR FISCAL YEAR 2012-13
FOR THE FOLLOWING FUND OR ACCOUNT:
Fund 25 – the Developer Fee Fund (the “Fund”)**

Note to Self: This Exhibit B is required every 5 years and was last done in December of 2013 as a report on the accounting of 2012-13 Developer Fees. Exhibit B was not performed in 2013-14, 2014-15, 2016-17 or 2017-18.

Per Government Code section 66001(d)(1)-(4) as indicated:

- A. With respect to only that portion of the Fund remaining unexpended at the end of the 2012-13 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities, which facilities are more specifically identified as follows:

N/A. There were no remaining funds unexpended at the end of the 2012-13 Fiscal Year.

- B. With respect to only that portion of the Fund remaining unexpended at the end of the 2012-13 Fiscal Year, a reasonable relationship between the fee and the purpose for which it is charged has been made.

N/A.

- C. With respect to only that portion of the Fund remaining unexpended at the end of the 2012-13 Fiscal Year, the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified in paragraph A above are as follows:

N/A.

- D. With respect to only that portion of the Fund remaining unexpended at the end of the 2012-13 Fiscal Year, the following are the approximate dates on which the funding referred to in paragraph C above is expected to be deposited into the appropriate account or fund:

N/A.





DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1847 MCN November 6, 2017

MENDOCINO COUNTY SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/09/2017

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA	NUM	ACCOUNT	NUM	DESCRIPTION	AMOUNT	
18715589	009993/		MATTHEW STARKWEATHER																	

			FV-180260										63-0000-0-5200-001-0000-6000-0000					Dispatch Mileage 10/17 - 10/26	94.69	
													WARRANT TOTAL							\$94.69

18715590	007084/		TUCOWS INTERNATIONAL CORP										63-0000-0-5800-001-0000-6000-0000					mandocinocomm	5,000.00	
													WARRANT TOTAL							\$5,000.00

****	BATCH TOTALS	***											TOTAL NUMBER OF CHECKS:	2						TOTAL AMOUNT OF CHECKS:	\$5,094.69*
													TOTAL ACH GENERATED:	0						TOTAL AMOUNT OF ACH:	\$.00*
													TOTAL EFT GENERATED:	0						TOTAL AMOUNT OF EFT:	\$.00*
													TOTAL PAYMENTS:	2						TOTAL AMOUNT:	\$5,094.69*

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1848 DISTRICT November 6, 2017

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT
REQ# REFERENCE LN FU RISO P OBJE SCH COAL FUNC DIST DESCRIPTION

18715591 005250/ A-2 BUS SALERS INC
FV-180266 01-0740-0-4365-001-0000-3600-0000 Inv. 02P436734 254.91
WARRANT TOTAL \$254.91

18715592 009924/ AT&T
180004 PO-180004 6. 01-0000-0-5903-001-0000-7200-0000 Inv. 10391324 85.37
180004 4. 01-0000-0-5903-150-0000-2700-0000 Inv. 10391664 17.25
180004 4. 01-0000-0-5903-150-0000-2700-0000 Inv. 10391324 153.31
180004 5. 01-0000-0-5903-220-0000-2700-0000 Inv. 10391665 14.81
180004 5. 01-0000-0-5903-220-0000-2700-0000 Inv. 10391324 191.82
180004 2. 01-0000-0-5903-221-0000-2700-0000 Inv. 10391324 54.26
180004 3. 01-0000-0-5903-246-0000-2700-0000 Inv. 10391324 67.49
180004 1. 12-6105-0-5903-222-7110-8200-0000 Inv. 10391324 55.00
180093 PO-180093 1. 01-0000-0-5903-155-3100-2700-0000 Inv. 10391324 16.71
180093 2. 01-0740-0-5903-001-0000-3600-0000 Inv. 10391324 14.81
WARRANT TOTAL \$670.83

18715593 009370/ SASHA BLASKR
FV-180258 01-0000-0-4300-220-1110-1000-9009 Family Day Supplies 207.12
01-0000-0-5200-220-1110-1000-9009 Mileage 16.05
WARRANT TOTAL \$223.17

18715594 003108/ CLOVER STORNETTA FARMS INC
180009 PO-180009 1. 13-5310-0-4700-001-0000-3700-0000 Inv. 0100786101 155.80
180009 1. 13-5310-0-4700-001-0000-3700-0000 Inv. 0100785274 57.50
WARRANT TOTAL \$213.30

18715595 009816/ COMMUNITY CENTER OF MENDOCINO
FV-180267 01-0001-0-5800-220-1110-1000-1134 October Snack Reimburse 175.00
WARRANT TOTAL \$175.00

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1948 DISTRICT November 6, 2017

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	YU RESO P OBJE SCH GOAL	FUNC DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
18715596	005828/ DELL MARKETING LP						
	180207	PO-180207	1.	01-3550-0-4400-150-1110-1000-0000		INV. 10192289802	1,004.71
				WARRANT TOTAL			\$1,004.71
18715597	010184/ EDUCATIONAL RESOURCE SERVICES						
	180206	PO-180206	1.	01-9129-0-5200-150-1110-1000-0000		Inv. F1114-MES	224.00
				WARRANT TOTAL			\$224.00
18715598	009030/ FERRELL GAS						
	180019	PO-180019	1.	01-1100-0-5520-150-0000-8200-0000		Inv. 1098168524	230.58
				WARRANT TOTAL			\$230.58
18715599	008424/ TIFFANY GRANT-TULLAY						
	FV-180263		01-0000-0-5200-001-0000-7200-0000			MCOE Mileage, Escape Training	70.08
				WARRANT TOTAL			\$70.08
18715600	009247/ TYLER GRINBERG						
	FV-180253		01-9010-0-4300-150-1110-1000-7370			Hardware, Book for SONAR	317.07
	FV-180259		01-0000-0-4300-150-0000-2700-9009			New Student Lunch	26.14
			01-0000-0-4300-150-0000-2700-9075			New Student Lunch	75.00
			WARRANT TOTAL				\$418.21
18715601	010176/ HOME ECONOMICS EDUCATION						
	180217	PO-180217	1.	01-3550-0-5200-150-1110-1000-0000		Santa Clara Registration	130.00
				WARRANT TOTAL			\$130.00
18715602	010171/ JACKSON'S HARDWARE						
	180178	PO-180178	1.	01-8150-0-4300-001-0000-8110-0000		Inv. 52975821.001	18.78
				WARRANT TOTAL			\$18.78
18715603	010146/ MARTHA JIMENEZ						
	FV-180256		01-0079-0-4300-001-0000-3130-0000			Snacks	18.01
			01-0079-0-5200-001-0000-3130-0000			Mileage	139.64
	FV-180257		01-0079-0-4300-001-0000-3130-0000			Snacks	19.66
			01-0079-0-5200-001-0000-3130-0000			Mileage	25.15

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1848 DISTRICT November 6, 2017

COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/09/2017

WARRANT	VENDOR/ADDR	REC#	NAME (REMIT)	LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
18715604	000035/		MENDOCINO CITY COMM. SERV'S										WARRANT TOTAL				\$202.46
	180028	PO-180028		1.	01-0000-0-5530-001-0000-8200-0000									C02000,C02001, C02003			1,826.16
		FV-180249			01-8150-0-5800-001-0000-8110-2096								WARRANT TOTAL			Recycled Water Testing	194.25
18715605	009362/		JASON MORSE										WARRANT TOTAL				\$2,020.41
		FV-180262			01-0000-0-5200-001-0000-7150-0000								WARRANT TOTAL			Mileage Reimbursement	85.60
18715606	010181/		MOVINGMINDS										WARRANT TOTAL				\$82.60
	180205	PO-180205		1.	01-9003-0-4300-150-1110-1000-8358								WARRANT TOTAL			Inv. 9389326	340.21
18715607	003916/		NORTH COAST REFRIGERATION INC.										WARRANT TOTAL				\$340.21
		FV-180269			01-8150-0-4300-001-0000-8110-0000								WARRANT TOTAL			Battery for Generator	150.31
18715608	000040/		OFFICE DEPOT										WARRANT TOTAL				166.80
	180199	PO-180199		1.	01-0000-0-4300-150-1110-1000-9009								WARRANT TOTAL			Inv. 974412986001	\$317.11
					01-8150-0-5800-001-0000-8110-0000								WARRANT TOTAL			Labor	150.40
	180199				01-0000-0-4300-150-1110-1000-9009								WARRANT TOTAL			Inv. 974412987001	148.35
	180199				01-0000-0-4300-150-1110-1000-9009								WARRANT TOTAL			Inv. 974412989001	12.00
	180202	PO-180202		1.	01-0000-0-4300-220-1110-1000-9009								WARRANT TOTAL			Inv. 974727438001	204.54
18715609	007958/		SAFEMAY INC.										WARRANT TOTAL				\$495.29
	180038	PO-180038		1.	13-5310-0-4700-001-0000-3700-0000								WARRANT TOTAL			Acct. 151360	725.85
18715610	007619/		SCOE										WARRANT TOTAL				\$725.85
		FV-180265			01-0000-0-5802-001-0000-7150-0000								WARRANT TOTAL			IN 18-00906	92.00
													WARRANT TOTAL				\$92.00

MENDOCINO COUNTY SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/09/2017

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1848 DISTRICT November 6, 2017

WARRANT VENDOR/ADDR NAME (REMIT)	REC#	REFERENCE LN	FU	RSBO	P	OBJ#	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
18715611 008249/ MICHELE SHELDON															
											01-0000-0-5200-001-0000-7200-0000			MCOE mileage, Escape Training	51.14
											WARRANT TOTAL				\$51.14
18715612 009259/ SISC MEDICAL															
											01-0000-0-9514-000-0000-0000-0000			NOVEMBER Medical Insurance	116,208.75
											WARRANT TOTAL				\$116,208.75
18715613 008559/ SOLID WASTE OF WILLITS INC															
											01-12-6105-0-5540-222-7110-8200-0000			Greenwood Trash Pick-up	52.41
											WARRANT TOTAL				\$52.41
18715614 008786/ SPORT & CYCLE TEAM ATHLETICS															
											01-0000-0-4300-150-1110-4200-0000			Inv. 209448	108.44
											WARRANT TOTAL				\$108.44
18715615 008317/ SUN LIFE INSURANCE CO.															
											01-01-0000-0-9514-000-0000-0000-0000			NOVEMBER Life Insurance	1,007.66
											WARRANT TOTAL				\$1,007.66
18715616 004342/ SYSCO FOOD SERVICES OF SF INC															
											01-13-5310-0-4700-001-0000-3700-0000			Inv. 150688660	576.96
											WARRANT TOTAL				
											01-13-5310-0-4700-001-0000-3700-8634			Inv. 150688660	194.21
											WARRANT TOTAL				\$771.17
18715617 008740/ US BANK CORPORATE PAYMENT SYS															
											01-0000-0-4300-220-0000-2700-9009			Microwaves, Amazon	161.04
											WARRANT TOTAL				
											01-0000-0-5200-220-0000-2420-1078			Best Western, Aeries Conferenc	137.05
											WARRANT TOTAL				
											01-0000-0-5200-220-0000-2420-1078			Best Western, Aeries Conferenc	137.05
											WARRANT TOTAL				
											01-0000-0-5300-220-0000-2700-9009			Starfall Membership	270.00
											WARRANT TOTAL				
											01-0000-0-5800-220-1110-1000-9009			Kyricks2Learn	15.00
											WARRANT TOTAL				
											01-0001-0-4300-246-1110-1000-9080			Harmuffs, Albion	59.96
											WARRANT TOTAL				
											01-0795-0-4300-220-1110-1000-0000			Soccer and Dodgeballs	1,196.11

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1848 DISTRICT November 6, 2017

WARRANT REQ#	VENDOR/ADDR NAME (REMIT)	REFERENCE LN	FO RESO P OBJE SCH	GOAL FUNC DIST	DEPOSIT TYPE	ABA NOM DESCRIPTION	ACCOUNT NOM DESCRIPTION	AMOUNT
			01-9003-0-5800-220-1110-1000-8357			Sky Dome Assembly		497.50
	PV-180261		01-0740-0-4300-001-0000-3600-0000			Walmart behavior reward		18.99
	PV-180264		01-0000-0-4300-150-0000-2700-9009			Birthday Cards, Amazon		17.17
			01-0000-0-4300-150-0000-2700-9009			Stability Ball		30.03
			01-0000-0-4300-150-0000-2700-9009			Noodles, Amazon		19.99
			01-0000-0-4300-150-0000-2700-9009			Pretzels, Amazon		16.56
			01-0000-0-4300-150-0000-2700-9009			Popcorn, Amazon		14.88
			01-0000-0-4300-150-0000-2700-9009			Potato Chips, Amazon		28.94
			01-0000-0-4300-150-0000-2700-9075			Papa Murphy's		35.00
			01-0000-0-4300-150-1110-1000-9009			Creative Ceramics		442.43
			01-0000-0-4300-150-1110-1000-9009			Nasco		42.16
			01-0000-0-4300-199-1110-1000-9009			Mat, Amazon		29.99
			01-0000-0-5200-001-0000-2420-1078			Aeries Conference Meal		103.95
			01-0000-0-5200-001-0000-2420-1078			Aeries Conference Fuel		32.13
			01-9003-0-4300-150-1110-1000-8358			Book, Amazon		8.98
			01-9003-0-4300-150-1110-1000-8358			Book, Amazon		7.98
			01-9003-0-4300-150-1110-1000-8358			Book, Amazon		10.98
			01-9003-0-4300-150-1110-1000-8358			Book, Amazon		9.98
			01-9003-0-4300-150-1110-1000-8358			Book, Amazon		7.84
			01-9003-0-4300-150-1110-1000-8358			Book, Amazon		5.05
			01-9003-0-4300-150-1110-1000-8358			Books, Amazon		35.76
			01-9003-0-4300-150-1110-1000-8358			Book, Amazon		9.11
			01-9003-0-4300-150-1110-1000-8358			Book, Amazon		11.49
			01-9003-0-4300-150-1110-1000-8358			Book, Amazon		5.93

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1848 DISTRICT November 6, 2017

WARRANT VENDOR/ADDR NAME (REMIT) REC# REFERENCE IN	FU RESO P OBJE SCH GOAL FUNC DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
01-9003-0-4300-150-1110-1000-8358					Book, Amazon	9.98
01-9003-0-4300-150-1110-1000-8358					Book, Amazon	9.58
01-9003-0-4300-150-1110-1000-8358					Book, Amazon	9.99
01-9003-0-4300-150-1110-1000-8358					Book, Amazon	21.86
01-9003-0-4300-150-1110-1000-8358					Book, Amazon	4.96
01-9003-0-4300-150-1110-1000-8358					Books, Amazon	20.60
01-9003-0-4300-150-1110-1000-8358					Book, Amazon	5.99
01-9003-0-4300-150-1110-1000-8358					Book, Amazon	11.16
01-9003-0-4300-150-1110-1000-8358					Books, Amazon	17.94
01-9003-0-4300-150-1110-1000-8358					Book, Amazon	5.01
01-9003-0-4300-150-1110-1000-8358					Books, Amazon	44.91
01-9003-0-4300-150-1110-1000-8358					Book, Amazon	4.95
01-9003-0-4300-150-1110-1000-8358					Book, Amazon	8.64
01-9003-0-4300-150-1110-1000-8358					Book, Amazon	5.99
01-9003-0-4300-150-1110-1000-8358					Book, Amazon	5.99
01-9003-0-4300-150-1110-1000-8358					Book, Amazon	10.98
01-9003-0-4300-150-1110-1000-8358					Books, Amazon	17.97
01-9003-0-4300-150-1110-1000-8358					Books, Amazon	36.72
01-9003-0-4300-150-1110-1000-8358					Book, Amazon	5.99
01-9003-0-4300-150-1110-1000-8358					Books, Amazon	15.46
01-9003-0-4300-150-1110-1000-8358					Book, Amazon	11.21
01-9003-0-4300-150-1110-1000-8358					Book, Amazon	5.36
01-9003-0-4300-150-1110-1000-8358					Book, Amazon	10.72
01-9003-0-4300-150-1110-1000-8358					Book, Amazon	5.35

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1848 DISTRICT November 6, 2017

WARRANT REF#	VENDOR/ADDR NAME (REMIT)	REFERENCE LN	FU RESO P	OBJE SCH	GOAL FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
			01-9003-0	4300-150	1110-1000	8358				Books, Amazon	16.08
			01-9003-0	4300-150	1110-1000	8358				Book, Amazon	10.72
			01-9003-0	4300-150	1110-1000	8358				Books, Amazon	16.08
			01-9003-0	4300-150	1110-1000	8358				Book, Amazon	5.36
			01-9003-0	4300-150	1110-1000	8358				Book, Amazon	5.68
			01-9003-0	4300-150	1110-1000	8358				Books, Amazon	21.44
			01-9003-0	4300-150	1110-1000	8358				Book, Amazon	5.65
			01-9003-0	4300-150	1110-1000	8358				Book, Amazon	5.89
			01-9003-0	4300-150	1110-1000	8358				Books, Amazon	16.08
			01-9003-0	4300-150	1110-1000	8358				Book, Amazon	10.74
			01-9003-0	4300-150	1110-1000	8358				Books, Amazon	15.98
			01-9003-0	4300-150	1110-1000	8358				Book, Amazon	5.57
			01-0000-0	4300-001	0000-7200	0000				Staples	91.17
			01-0000-0	4300-001	0000-7200	0000				Staples	36.34
			01-0000-0	5200-001	0000-7150	0000				Best Western	186.75
			01-0000-0	5200-001	0000-7150	0000				Lunch and Parking	13.37
			01-0000-0	5200-001	0000-7150	0000				Dinner	34.24
			01-0000-0	5800-001	0000-2700	0000				NCS Pearson	59.80
			01-0000-0	5800-001	0000-7200	0000				Amazon membership	11.80
			01-0795-0	4300-220	1110-1000	0000				Trophies	275.20
			01-0795-0	5800-220	1110-1000	0000				K8 Spelling Bee	151.00
			01-8150-0	4300-001	0000-8110	0000				Doorbells, Amazon	38.99
										WARRANT TOTAL	\$4,760.27

18715618 009383/ US FOODS

180048 PO-180048 1. 13-5310-0-4700-001-0000-3700-0000

Inv. 5430754

1.556.56

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1848 DISTRICT November 6, 2017

MENDOCINO COUNTY SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/09/2017

WARRANT REQ#	VENDOR/ADDR REF#	NAME (REMIT) REFERENCE IN	DEPOSIT TYPE FU RESO P OBJE SCH GOAL FUNC DIST	ABA NUM DESCRIPTION	ACCOUNT NUM	AMOUNT
180048		3. 13-5310-0-4700-001-0000-3700-8634	WARRANT TOTAL	Inv. 5430754		365.93 \$1,922.49
18715619	006754/	WASTE MANAGEMENT-UKIAH				
180050		1. 01-0000-0-5540-001-0000-8200-0000		Inv. 978-2561-6		295.21
180050		2. 01-0000-0-5540-150-0000-8200-0000		Inv. 977-2561-8		1,147.83
180050		3. 01-0000-0-5540-220-0000-8200-0000		Inv. 977-2561-8		958.43
180050		4. 01-0000-0-5540-221-0000-8200-0000		Inv. 979-2561-4		39.74
180050		5. 01-0000-0-5540-246-0000-8200-0000	WARRANT TOTAL	Inv. 2669862-2561-0		79.67 \$2,520.88
18715620	010182/	WAYFAIR				
180203		1. 01-9003-0-4300-150-1110-1000-8338	WARRANT TOTAL	Inv. 2607473529		465.94 \$465.94
18715621	010127/	ANDY WELLSRING				
		FV-180252	01-9010-0-5200-150-1110-1000-7370	Sonar Field Trip reimburse		66.74 \$66.74
18715622	008555/	JAMES WRUBLE				
		FV-180270	01-0000-0-4300-001-0000-2420-9015	Software Reimburse		344.95 \$344.95
18715623	009798/	XEROX CORPORATION				
180051		1. 01-0000-0-5600-001-0000-7200-0000		Inv. 091158920		308.26
180051		9. 12-6105-0-5600-222-7110-1000-0000	WARRANT TOTAL	Inv. 091158925		76.76 \$385.02
18715624	009641/	KRISTEN YOUNG				
		PV-180255	01-0811-0-5200-220-5770-1120-0000	Mileage Reimburse		133.75 \$133.75
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS: 34	TOTAL AMOUNT OF CHECKS: \$136,712.11*			
		TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH: \$.00*			
		TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT: \$.00*			
		TOTAL PAYMENTS: 34	TOTAL AMOUNT: \$136,712.11*			
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS: 36	TOTAL AMOUNT OF CHECKS: \$141,806.80*			
		TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH: \$.00*			
		TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT: \$.00*			
		TOTAL PAYMENTS: 36	TOTAL AMOUNT: \$141,806.80*			

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
FOR WARRANTS DATED 11/16/2017
BATCH: 1849 MCN November 13, 2017

WARRANT REQ#	VENDOR/ADDR NAME (REQ#)	REFERENCE LN	FU RESO P	OBJE SCH	GOAL FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
18716168	003147/	FEDERAL EXPRESS CORP.									
	180062	PO-180062	1.	63-0000-0-5904	001-0000-6000-0000		WARRANT TOTAL		Inv. 5-982-35173		25.59 \$25.59
18716169	003804/	FORT BRAGG ADVOCATE NEWS									
	180063	PO-180063	1.	63-0000-0-5811	001-0000-6000-0000		WARRANT TOTAL		Statement 1085758		343.00 \$343.00
18716170	000035/	MENDOCINO CITY COMM. SERV'S									
	180067	PO-180067	1.	63-0000-0-5530	001-0000-6000-0000		WARRANT TOTAL		C02002		121.44 \$121.44
18716171	007969/	MERIT NETWORK INC									
		FV-180277	63-0000-0-5800	001-0000-6000-0000			WARRANT TOTAL		Inv. 255452		395.00 \$395.00
18716172	007398/	JERRY MOORE									
		FV-180276	63-0000-0-5200	001-0000-6000-0000			WARRANT TOTAL		Sacramento Mileage		215.07 \$215.07
18716173	008818/	O1 COMMUNICATIONS									
	180070	PO-180070	1.	63-0000-0-5903	001-0000-6000-0000		WARRANT TOTAL		Inv. 0856171101		265.00 \$265.00
18716174	010161/	STREAKWAVE									
	180209	PO-180209	1.	63-0000-0-4300	001-0000-6000-0000		WARRANT TOTAL		Inv. 683341		1,498.97 \$1,498.97
18716175	009990/	SUNO FIBER									
	180073	PO-180073	1.	63-0000-0-5903	001-0000-6000-0000		WARRANT TOTAL		Bill #104001		1,932.18 \$1,932.18
18716176	007259/	VERIZON WIRELESS									
	180119	PO-180119	1.	63-0000-0-5902	001-0000-6000-0000		WARRANT TOTAL		Inv. 1633637190		221.91
	180119		1.	63-0000-0-5902	001-0000-6000-0000		WARRANT TOTAL		Inv. 1641910749		205.33 \$427.24

MENDOCINO COUNTY SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/16/2017

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1850 DISTRICT November 13, 2017

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	FO RESO P OBJE SCH GOAL FUNC DIST	DEPOSIT TYPE	ABA NOM	ACCOUNT NUM	DESCRIPTION	AMOUNT
18716179	006814/	ATLANTIS HEATING & COOLING							
	180197	PO-180197	1.	14-0000-0-5800-150-0000-8100-0000	WARRANT TOTAL		Inv. 3146		1,673.00 \$1,673.00
18716180	003108/	CLOVER STORNETTA FARMS INC							
	180009	PO-180009	1.	13-5310-0-4700-001-0000-3700-0000	WARRANT TOTAL		Inv. 0100788752		26.88
	180009	PO-180009	1.	13-5310-0-4700-001-0000-3700-0000	WARRANT TOTAL		Inv. 100790334		164.50 \$191.38
18716181	008060/	ESCOLA'S LOCKSMITHY							
		FV-180274	01-	8150-0-5800-001-0000-8110-0000	WARRANT TOTAL		Inv. 10180		454.60 \$454.60
18716182	008885/	DONNA FEINER							
	180016	PO-180016	1.	01-8150-0-5800-001-0000-8110-2096	WARRANT TOTAL			OCTOBER Testing, Treatment	1,872.00 \$1,872.00
18716183	009469/	FISHER WIRELESS SERVICES INC							
		FV-180275	01-	0740-0-5800-001-0000-3600-0000	WARRANT TOTAL			Job Ticket 228803	660.00 \$660.00
18716184	003804/	FORT BRAGG ADVOCATE NEWS							
	180018	PO-180018	1.	01-0000-0-5811-001-0000-7200-0000	WARRANT TOTAL			Statement 0001087956	549.17 \$549.17
18716185	004493/	FORT BRAGG DIESEL							
		FV-180271	01-	0740-0-4365-001-0000-3600-0000	WARRANT TOTAL			Inv. 26776	121.51 \$121.51
18716186	003535/	GOSSETT ALARM							
		FV-180273	01-	0000-0-5800-001-0000-8110-2089	WARRANT TOTAL			November Monitoring	56.00 \$56.00
18716187	010003/	KEMPER ENVIRONMENTAL							
	180025	PO-180025	1.	01-8150-0-5800-001-0000-8110-2096	WARRANT TOTAL			Inv. 201700270	105.00 \$105.00

APV250 L.00.05 MENDOCINO COUNTY SCHOOLS
 DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST COMMERCIAL WARRANT REGISTER
 BATCH: 1850 DISTRICT November 13, 2017 FOR WARRANTS DATED 11/16/2017

WARRANT VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT				
REP#	REFERENCE LN	FU	RESO P	OBJE SCH	GOAL	FORC	DIST	DESCRIPTION	
18716188	008196/	LRS SCHWAB							
180026	PO-180026	1.	01-0740-0-4363-001-0000-3600-0000					Acct. 63701058	393.70
								WARRANT TOTAL	\$393.70
18716189	001627/	NORVELL'S							
180029	PO-180029	1.	01-8150-0-4300-001-0000-8110-0000					Inv. 86919	146.49
								WARRANT TOTAL	\$146.49
18716190	000040/	OFFICE DEPOT							
180211	PO-180211	1.	01-0000-0-4300-220-1110-1000-9009					Inv. 976307877001	1.21
180211		1.	01-0000-0-4300-220-1110-1000-9009					Inv. 976307876001	26.68
								WARRANT TOTAL	\$27.89
18716191	010197/	PROJECTOR SCREEN STORE							
180210	PO-180210	1.	01-0000-0-4300-150-1110-1000-9009					Inv. 187249	187.91
								WARRANT TOTAL	\$187.91
18716192	010122/	REDWOOD COAST FUELS							
180034	PO-180034	2.	01-1100-0-5520-150-0000-8200-0000					Inv. 1073401	1,173.53
180034		3.	01-1100-0-5520-220-0000-8200-0000					Inv. 1073325	1,896.75
								WARRANT TOTAL	\$3,070.28
18716193	000088/	ROSSI BUILDING MATERIALS							
180035	PO-180035	1.	01-8150-0-4300-001-0000-8110-0000					Inv. 1710-201801	185.99
								WARRANT TOTAL	
18716194	007992/	THOMPSON'S PORTASEPTIC INC.							
180045	PO-180045	1.	01-0000-0-5600-150-1110-4200-0000					Inv. 5149	103.32
								WARRANT TOTAL	\$103.32
18716195	007259/	VERIZON WIRELESS							
180049	PO-180049	1.	01-0000-0-5902-001-0000-7150-0000					Inv. 1641910749	27.94
180049		1.	01-0000-0-5902-001-0000-7150-0000					Inv. 1633637190	31.24
180049		2.	01-8150-0-5800-001-0000-8110-0000					Inv. 1633637190	71.90

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1850 DISTRICT November 13, 2017

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT
REQ# REFERENCE LN FU RESO P OBJE SCH GOAL FUNC DIET DESCRIPTION

180049 2. 01-0150-0-5800-001-0000-8110-0000 INV. 1641910749
WARRANT TOTAL \$193.01

18716196 009798/ XEROX CORPORATION

180051 PO-180051 2. 01-0000-0-5600-150-0000-2420-0000 INV. 091158919 183.18

180051 3. 01-0000-0-5600-150-0000-2700-0000 INV. 091158921 406.37

180051 4. 01-0000-0-5600-155-0000-2700-0000 INV. 091158917 179.14

180051 5. 01-0000-0-5600-220-0000-2420-0000 INV. 091158918 371.22

180051 6. 01-0000-0-5600-220-0000-2700-0000 INV. 091158922 365.16

180051 7. 01-0000-0-5600-221-0000-2700-0000 INV. 091158924 76.76

180051 8. 01-0000-0-5600-246-0000-2700-0000 INV. 091158923 76.76

WARRANT TOTAL \$1,658.59

*** BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 18 TOTAL AMOUNT OF CHECKS: \$11,757.69*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 18 TOTAL AMOUNT: \$11,757.69*

*** DISTRICT TOTALS *** TOTAL NUMBER OF CHECKS: 29 TOTAL AMOUNT OF CHECKS: \$17,142.93*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 29 TOTAL AMOUNT: \$17,142.93*

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1851 MCN November 20, 2017

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
18716770	008515/ AT&T						
180059	PO-180059	1. 63-0000-0-5903-001-0000-6000-0000					
			WARRANT TOTAL				135.82
						Acct. 707 937-4049 653 9	\$135.82
18716771	005644/ INDEPENDENT COAST OBSERVER						
			WARRANT TOTAL				108.00
						Inv. 93052	\$108.00
18716772	009993/ MATTHEW STARKWEATHER						
			WARRANT TOTAL				110.21
						Dispatch Mileage	\$110.21
18716773	009298/ TPX COMMUNICATIONS						
			WARRANT TOTAL				3,711.72
						Inv. 96788099-0	\$3,711.72
18716774	005239/ ZO OFFICE SUPPLY						
			WARRANT TOTAL				74.99
						10/30/17	\$74.99

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$4,140.74*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$4,140.74*

MENDOCINO COUNTY SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/22/2017

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1852 DISTRICT November 20, 2017

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DEPOSIT TYPE	ABA NUM DESCRIPTION	ACCOUNT NOM	AMOUNT
18716782	009489/ MICHELLE DUVIGNEAUD			49495 COLLEGE READINESS		22.10
		01-7338-0-4300-150-1110-1000-0000				
		01-9003-0-4300-150-1110-1000-8171		49495 HIGH SCHOOL CULINARY		705.41
			WARRANT TOTAL			\$2,178.99
18716783	000148/ BLK CO. WATER DISTRICT			Supplies		76.42
						\$76.42
		180013	1. 12-6105-0-5530-222-7110-8200-0000	INV. 16959		231.65
		180013	1. 12-6105-0-5530-222-7110-8200-0000	INV. 17054		215.10
			WARRANT TOTAL			\$446.75
18716784	000053/ GRAINGER			Inv. 810136572		118.79
		180020	1. 01-8150-0-4300-001-0000-8110-0000			\$118.79
			WARRANT TOTAL			
18716785	010095/ EMILY GRIFFEN			TB Test Reimburse		15.00
						\$15.00
			01-0000-0-5812-001-0000-7200-0000			
			WARRANT TOTAL			
18716786	003511/ HARE CREEK NURSERY & POWER			Inv. 412961		108.15
		180021	1. 01-0000-0-4300-001-0000-8110-0000			\$108.15
			WARRANT TOTAL			
18716787	010190/ IT'S A SHORE THING			Acct. 1293597		56.36
						\$56.36
			01-0000-0-4300-150-1110-4200-0000			
			WARRANT TOTAL			
18716788	010148/ MARTHA JIMENEZ			Supplies		13.58
			01-0079-0-4300-001-0000-3130-0000			
			01-0079-0-5200-001-0000-3130-0000			
			01-0079-0-5200-001-0000-3130-0000			
			WARRANT TOTAL			31.56
				Meal and Mileage		114.97
						\$160.11

MENDOCINO COUNTY SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 11/22/2017

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1952 DISTRICT November 20, 2017

WARRANT REQ#	VENDOR/ADDR NAME (REMIT) REFERENCE LN	AMOUNT	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
18716798	005445/ MOUNTAIN FRESH SPRING WATER				
	FV-180285	01-0001-0-4300-220-0000-2700-1103	10/31/17		31.00
		WARRANT TOTAL			\$31.00
18716799	000040/ OFFICE DEPOT				
	180218	PO-180218	1. 01-0000-0-4300-220-1110-1000-9009	Inv. 976906959001	78.15
			WARRANT TOTAL		\$78.15
18716800	000001/ PG&E				
	180031	PO-180031	1. 01-0000-0-5510-001-0000-8200-0000	Acct. 4668452137-3	936.56
	180031		3. 01-0000-0-5510-150-0000-8200-0000	Acct. 0483595710-6	343.18
	180031		3. 01-0000-0-5510-150-0000-8200-0000	Acct. 4668452137-3	5,578.53
	180031		4. 01-0000-0-5510-220-0000-8200-0000	Acct. 4668452137-3	21.38
	180031		5. 01-0000-0-5510-221-0000-8200-0000	Acct. 4668452137-3	247.72
	180031		9. 01-0000-0-5510-223-0000-8200-0000	Acct. 4668452137-3	23.77
	180031		2. 01-0740-0-5510-001-0000-8200-0000	Acct. 4668452137-3	291.04
	180031		6. 12-6105-0-5510-222-7110-8200-0000	Acct. 4668452137-3	197.46
			WARRANT TOTAL		\$7,639.64
18716801	000135/ RHOADS AUTO PARTS INC.				
	FV-180282	01-0740-0-4365-001-0000-3600-0000		Bus Barn	357.63
		01-8150-0-4300-001-0000-8110-0000		Maintenance	543.70
		WARRANT TOTAL			\$901.33
18716802	009648/ MOLLY ROOT				
	FV-180291	01-0000-0-4300-220-1110-1000-9009		Classroom Supplies	30.81
		WARRANT TOTAL			\$30.81
18716803	007675/ SAC-VAL				
	180037	PO-180037	1. 01-0000-0-4300-001-0000-8200-0000	Inv. 30048594	1,108.67
	180037		1. 01-0000-0-4300-001-0000-8200-0000	Inv. 30048597	2,190.60
			WARRANT TOTAL		\$3,299.27

DISTRICT: 046 MENDOCINO UNIFIED SCHOOL DIST
BATCH: 1854 DISTRICT November 27, 2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FV RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
18717339	005250/	A-Z BUS SALES INC				
			01-0740-0-4365-001-0000-3600-0000	Inv. 028437536		692.65
			WARRANT TOTAL			\$692.65
18717340	009843/	BAYCO				
			01-8150-0-4300-001-0000-8110-0000	Inv. 830354		220.94
			WARRANT TOTAL			\$220.94
18717341	008314/	COLOR MILL				
			01-0000-0-4300-001-0000-7200-0000	Acct. 353		189.66
			WARRANT TOTAL			\$189.66
18717342	009030/	FERRELL GAS				
			01-0000-0-5520-246-0000-8200-0000	Inv. 1098475458		399.99
			WARRANT TOTAL			\$399.99
18717343	000053/	GRAINGER				
			01-0150-0-4300-001-0000-8110-0000	Inv. 9612705237		84.50
			WARRANT TOTAL			\$84.50
18717344	000001/	PGE				
			01-0000-0-5510-246-0000-8200-0000	Acct. 865802613-3		271.70
			WARRANT TOTAL			\$271.70
18717345	008477/	PROJECTOR PEOPLE				
			01-0000-0-4400-001-0000-2420-1171	Inv. 1070869		1,413.00
			01-0000-0-4400-220-1110-1000-9009	Inv. 1070869		1,413.00
			WARRANT TOTAL			\$2,826.00
18717346	010122/	REDWOOD COAST FUELS				
			01-0740-0-4361-001-0000-3600-0000	Inv. 1073678		3,508.85
			WARRANT TOTAL			\$3,508.85
18717347	010186/	TITAN SCHOOL SOLUTIONS				
			01-13-5310-0-5800-001-0000-3700-0000	Inv. 347		539.03
			WARRANT TOTAL			\$539.03





Mendocino Unified School District



Minutes (Please note 6:00 p.m. start time for open session) Regular Board Meeting

NOVEMBER 16, 2017

**MENDOCINO K-8 SCHOOL
44261 LITTLE LAKE ROAD
MENDOCINO, CA 95460**

4:00 P.M. CLOSED SESSION – K-8 LIBRARY

6:00 P.M. OPEN SESSION –

K-8 SCHOOL MULTIPURPOSE ROOM

<http://www.mendocinoused.org>

If the public wishes to make a comment regarding any closed session item before the Board adjourns to closed session, please go to the K-8 School Library at 4:00 p.m.

Board Priorities

- *Develop and expand community partnerships and communication*
- *Increase learning and achievement for all students, families, and staff*
- *Plan wisely for the future while maintaining fiscal integrity*
- *Maintain and improve the physical plant*

Any writings distributed either as part of the Board packet, or within 72 hours of a meeting, can be viewed at the District Office: 44141 Little Lake Road, Mendocino, CA 95460. Board backup materials are also located on the MUSD website at <http://www.mendocinoused.org/District/2285-Untitled.html>

In compliance with Government Code section 54954.2(a) Mendocino Unified School District will, on request, make agendas available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals who need this agenda in an alternative format or who need a disability related modification or accommodation in order to participate in the meeting should contact, Susan Strom, Exec. Assistant to the Superintendent, in writing at P.O. Box 1154, Mendocino, CA 95460 or via email at dosusan@mcn.org.

MENDOCINO UNIFIED SCHOOL DISTRICT IS PROUD TO BE AN EQUAL OPPORTUNITY EMPLOYER

1. 4:00 P.M. OPEN MEETING, CALL TO ORDER AND ROLL CALL

- 1.1. Call to order and roll call

The meeting was called to order at 4:00 p.m.

Present: Trustees Schaeffer, Morton, and Aum. Trustee Grinberg was absent.

- 1.2. The Board will swear in the new trustee for the Elk Area. This process needs to be repeated because of an earlier problem with voting paperwork.

The Board swore in Jim Gay as the new Elk Trustee. Trustee Gay had been sworn in at the 9/14/17 Board meeting, but due to a voter registration issue, a second swearing in was required.

- 1.3. The President will verbally identify the agenda items to be discussed during closed session as listed below.

The President verbally identified the agenda items to be discussed during closed session.

2. PUBLIC HEARING FOR CLOSED SESSION

Members of the public may take this opportunity to comment on closed session agenda items per Board Policy 9322. Under the requirements of the Brown Act open meeting law, members of the community wishing to address an item on the closed session agenda may do so at this time. Items not on the agenda cannot be addressed at this time. A three-minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes. (Government Code 54954.3).

There was no public comment.

3. CLOSED SESSION

The Board will adjourn to closed session pursuant to Government Code 54950 - 54962. Closed session attendees include Board members, Superintendent Jason Morse, and Legal Counsel Monica Batanero.

- 3.1. Hearing to Consider the Expulsion of a Student – Case # 2017-01 (Education Code 48918)
- 3.2. Conference with Labor Negotiators (Government Code 54957.6)
Agency Representative: Superintendent Jason Morse
Employee organizations: CEMUS and MTA bargaining units, and unrepresented employees
- 3.3. Public employee discipline/dismissal/release
- 3.4. Employment/Personnel Changes per item 5.3

4. 6:00 P.M. RECONVENE TO OPEN SESSION

- 4.1. Call to order and roll call

The meeting was called to order at 6:00 p.m.

Present: Trustees Schaeffer, Morton, Aum, and Gay. Trustee Grinberg was absent.

- 4.2. Closed session disclosure

Any reportable action taken during closed session will be disclosed at this time.

The Board had nothing to disclose at this time. After the Open Session, the Board will go back into Closed Session to deliberate Item 3.1.

- 4.3. Approval of agenda

Items to be removed from the agenda or changes to the agenda should be done at this time.

MSA Morton/Aum (4/0) to approve the agenda as written

5. CONSENT AGENDA

Items on the consent agenda are passed in one motion without discussion. Any item may be pulled from the consent agenda by any member of the Board and moved to action when

approving the agenda. (action)

- 5.1. Approval of Warrants
 - 5.1.1. Warrants dated: 10/11/17, 10/18/17, 10/25/17, 11/1/17
- 5.2. Approval of Minutes
 - 5.2.1. Board Meeting Minutes 10/19/17
- 5.3. Approval of Employment/Personnel Changes
 - 5.3.1. H.S. Classified Integrative Aide, hire at 6.25 hours/day, effective 10/26/17
 - 5.3.2. H.S. Long Term Substitute Teacher to cover a teacher on leave; hire at the long term sub rate, effective 8/21/17
 - 5.3.3. Classified Accounts Payable, increase in hours/day from 5.25 to 5.5 hours/day, effective 11/1/17
- 5.4. Approval of Current Budget Change Report
- 5.5. Approval of Mendocino Community Network (MCN) Financial Statements
 - 5.5.1. Unaudited MCN Statement of Fund Net Assets for July, August, and September 2017
 - 5.5.2. Unaudited MCN Statement of Revenues, Expenses, and Changes in Net Assets for July, August, and September 2017
 - 5.5.3. June 2017 Audit Report Statements with GASB Pension Adjustments removed
- 5.6. Approval of MCN First Quarter Report for fiscal year 2017-18
- 5.7. Approval of Mendocino County Office of Education correspondence regarding the 2017-18 Board-Approved Budget and Local Control Accountability Plan
- 5.8. Approval of the MUSD Emergency Operations Plan (separate disk)
- 5.9. Approval of Classified Seniority List for 2017-18
- 5.10. Approval of Enrollment and Attendance Report Months 1 and 2
- 5.11. Approval of Student Body Account Reports for September and October 2017
- 5.12. Approval of Board Policy, Administrative Regulation, and Board Bylaw as a final reading
 - 5.12.1. BP/AR 6158: Independent Study
 - 5.12.2. BB 9223: Filling Vacancies

MSA Morton/Aum (4/0) to approve the consent agenda as written

6. Reports

- 6.1. Student Trustee Olivia Grinberg-Phillips
Student Trustee Grinberg-Phillips was not present. A community member updated the audience with recent High School scores in soccer.
- 6.2. Administrative
 - 6.2.1. Principal – Tobin Hahn
High School Principal Tobin Hahn reported that staff, students, and parents are having discussions regarding grading policies. He is continuing his Tea With Tobin series. They are exploring grading

philosophies and how to make grades more fair, and how to better support student success. Tobin thanked Superintendent Morse for supporting his ideas.

6.2.2. Superintendent – Jason Morse

Superintendent Morse has had two Strategic Planning Committee meetings. The committee has developed a survey which will be distributed by December 22, 2017. They will use Survey Monkey but also have paper copies available. They hope to find out what the audience considers the strengths of the school district and what areas need improvement. Jason also met with the SELPA Ad Hoc Committee. They are considering a possible 10-12 % reduction in funding. The District would have to pick up the difference. Jason has been enjoying interacting with students during Spelling Bee Season. He gave a shout out to the Transportation Department for going multiple years without an accident, thanks to Ceil, bus drivers, and mechanic.

6.3. Bargaining Units

6.3.1. Mendocino Teachers Association (MTA)

There was no one present from MTA.

6.3.2. Classified Employees of Mendocino Unified Schools (CEMUS)

There was no one present from CEMUS.

6.4. Board Trustee Reports

Trustee Schaeffer suggested that the Board participate together in an educational workshop in Sacramento in lieu of the planned January 9th Board Workshop. Jason will bring details to the December meeting and the Board will make the change official.

7. TIMED ITEM 6:00 P.M. - PARENT/COMMUNITY COMMENT

Items not on the agenda, but within the jurisdiction of this body, may be addressed at this time or be submitted to the Superintendent in writing for Board consideration as an agenda item. A three minute limit is set for each speaker on all items. The total time for public input on each item is limited to 20 minutes (Government Code 54952). The Brown Act does not permit the Board to take action on any item that is not on the agenda. In addition, in order to protect the rights of all involved, complaints about employees should be addressed through the District complaint process. Speaking about a personnel issue at a Board meeting may prevent the Board from being able to act on it. Please see an administrator to initiate the complaint process. The Board may briefly respond to public comments by asking questions to clarify the speaker's comments and refer the speaker to the Superintendent for further clarification. We thank you for your comments and participation at this meeting.

A community member said if he wins the Power Ball Lottery he will donate to the MUSD Athletic Program.

8. INFORMATION/DISCUSSION/ACTION ITEMS

8.1. Superintendent Jason Morse will lead a discussion of local indicators for the California School Dashboard. (information/discussion)

Superintendent Morse briefed the Board on the California School Dashboard. He discussed District priorities and progress.

8.2. Approval of out-of-state trip to New York City for the High School Chamber Singers from April 24 to April 30, 2018 (information/action)

The Chorus trip will be considered as an AE Week trip even though it is not scheduled during AE week. It will be voted on as part of Item 8.3.

8.3. Approval of AE Week out-of-state trips as well as trips which create adverse risk scenarios (action)

MSA Gay/Morton (4/0) to approve AE Week out-of-state trips this spring, including the Chorus Trip to New York.

8.4. Superintendent Jason Morse will give a report on inter-district transfers for the school year 2017-18. This report is sent to the Department of Finance. (information/discussion)

Superintendent Morse presented his report on inter-district transfers to the Board.

8.5. Approval of Board Policy/Administrative Regulation as a first reading

8.5.1. BP/AR 1240: Volunteer Assistance

(action)

MSA Aum/Gay (4/0) to approve BP/AR 1240 as a first reading

8.6. Board Bylaw/Administrative Regulation

8.6.1. BB 9270: Conflict of Interest

8.6.2. AR 3551: Food Service Operations/Cafeteria Fund

(information only)

9. FUTURE AGENDA ITEMS

Board organizational meeting, First Interim Report, Proposition 39 Plan update, Developer Fee Resolution and Public Notice, discussion of District Trustee boundaries, ongoing policies

10. ADJOURNMENT

The next regular Board meeting is scheduled for **December 14, 2017** at the K-8 School. *The meeting was adjourned at 7:17 p.m. The Board went back into Closed Session to continue deliberations on Item 3.1 above.*

*The Board came back into open session at 9:00 p.m. to report the following action:
MSA Morton/Gay (4/0) to expel Student 2017-01.*

The meeting adjourned at 9:00 p.m.





Mendocino Unified School District
2017-18 Combined General Fund Budget Change Report
 Dec 2017
 Budget a/o 12/1/2017

	Budget View Nov Board <u>Meeting</u>	Budget View Dec Board <u>Meeting</u>	<u>Change</u>	<u>Notes</u>
REVENUES:				
REVENUE LIMIT SOURCES				
8011 State Aid - Current Year	\$1,686,031	\$1,686,031	\$0	
8012 Education Protection Account	\$93,400	\$93,400	\$0	
8021 Homeowners' Exemptions Tax	\$44,000	\$44,000	\$0	
8022 Timber Yield Tax	\$90,000	\$90,000	\$0	
8029 Other Subventions/In-Lieu Taxes	\$0	\$0	\$0	
8041 Secured Roll Taxes	\$4,863,840	\$4,863,840	\$0	
8042 Unsecured Taxes	\$125,000	\$125,000	\$0	
8043 Prior Years' Taxes	\$0	\$0	\$0	
8044 Supplemental Taxes	\$0	\$0	\$0	
8091 Revenue Limit Transfers	<u>-\$75,000</u>	<u>-\$75,000</u>	<u>\$0</u>	
Total Revenue Limit Sources	\$6,827,271	\$6,827,271	\$0	
FEDERAL REVENUES				
8181 Special Education Entitlement	\$90,678	\$90,678	\$0	
8182 Discretionary Grants	\$3,200	\$3,200	\$0	
8285 Interagency Contracts between LEAs	\$0	\$0	\$0	
8290 All other Federal Revenue	<u>\$63,567</u>	<u>\$63,567</u>	<u>\$0</u>	
Total Federal Revenues	\$157,445	\$157,445	\$0	
OTHER STATE REVENUES				
8311 Other St. Apportionments Current Yr.	\$0	\$0	\$0	
8434 Class Size Reduction	\$0	\$0	\$0	
8550 Mandated Cost Reimbursements	\$87,717	\$87,717	\$0	
8560 State Lottery Revenue	\$99,229	\$99,229	\$0	
8590 All Other State Revenue	<u>\$414,029</u>	<u>\$414,029</u>	<u>\$0</u>	
Total Other State Revenues	\$600,975	\$600,975	\$0	
OTHER LOCAL REVENUES				
8622 Non-Ad Valorem Taxes	\$89,000	\$89,000	\$0	
8631 Sale of Equipment & Supplies	\$1,000	\$1,000	\$0	
8650 Leases and Rentals	\$16,700	\$16,700	\$0	
8660 Interest	\$13,000	\$13,000	\$0	
8662 Net Increase in Fair Value Investment	\$0	\$0	\$0	
8675 Transport. Fees from Individuals	\$0	\$0	\$0	
8677 Transportation & Interagency Services	\$73,222	\$73,222	\$0	
8689 Other Fees and Contracts	\$3,903	\$3,903	\$0	
8699 All Other Local Revenue	\$75,234	\$75,234	\$0	
8792 Transfer of Apportionment from COE	<u>\$379,782</u>	<u>\$379,782</u>	<u>\$0</u>	
Total Other Local Revenues	\$651,841	\$651,841	\$0	
TOTAL REVENUES	\$8,237,532	\$8,237,532	\$0	

EXPENDITURES:	View Nov Board Meeting	View Dec Board Meeting	Change
CERTIFICATED SALARIES			
1100 Teachers' Salaries	\$2,630,039	\$2,630,039	\$0
1200 Pupil Support Salaries	\$251,283	\$251,283	\$0
1300 Supervisors' and Admin Salaries	\$344,144	\$344,144	\$0
1900 Other Certificated Salaries	<u>\$13,000</u>	<u>\$13,000</u>	<u>\$0</u>
Total Certificated Salaries	\$3,238,466	\$3,238,466	\$0
CLASSIFIED SALARIES			
2100 Instructional Aides' Salaries	\$359,229	\$354,635	-\$4,594 personnel changes
2200 Support Salaries	\$540,200	\$540,200	\$0
2300 Supervisors' and Admin Salaries	\$326,587	\$326,587	\$0
2400 Clerical and Office Salaries	\$412,971	\$414,058	\$1,087 personnel changes
2900 Other Classified Salaries	<u>\$27,394</u>	<u>\$27,055</u>	<u>-\$339</u> personnel changes
Total Classified Salaries	\$1,666,381	\$1,662,535	-\$3,846
EMPLOYEE BENEFITS			
310X STRS	\$724,381	\$724,381	\$0
320X PERS	\$246,428	\$245,813	-\$615 personnel changes
33XX OASDI/Medicare	\$184,363	\$184,069	-\$294 personnel changes
340X Health & Welfare Benefits	\$923,518	\$911,528	-\$11,990 personnel changes
350X Unemployment Insurance	\$2,441	\$2,439	-\$2 personnel changes
360X Workers' Compensation	\$167,916	\$167,781	-\$135 personnel changes
370X Other Post-Employment Benefits	\$58,373	\$58,373	\$0
390X Other Benefits (Ret. Inc. & Board bene.)	<u>\$33,900</u>	<u>\$33,900</u>	<u>\$0</u>
Total Employee Benefits	\$2,341,320	\$2,328,284	-\$13,036
BOOKS AND SUPPLIES			
4100 Approved Textbooks & Core Materials	\$0	\$0	\$0
4200 Books & Other Reference Materials	\$46,186	\$46,186	\$0
4300 Materials and Supplies	\$273,824	\$273,824	\$0
4400 Noncapitalized Equipment	<u>\$35,022</u>	<u>\$35,022</u>	<u>\$0</u>
Total Books and Supplies	\$355,032	\$355,032	\$0
SERVICES, OTHER OPERATING EXPENSES			
5100 Subagreements for Services	\$35,000	\$35,000	\$0
5200 Travel & Conference	\$45,543	\$45,543	\$0
5300 Dues and Memberships	\$17,850	\$17,850	\$0
5450 Insurance	\$71,297	\$71,297	\$0
5500 Operation & Housekeeping Services	\$211,453	\$211,453	\$0
5600 Rentals, Leases, Repairs, Improvmts	\$29,700	\$29,700	\$0
5800 Consulting Svcs and Op Expenses	\$390,629	\$390,629	\$0
5900 Communications	<u>\$33,890</u>	<u>\$33,890</u>	<u>\$0</u>
Total Services and Other Operating Expenses	\$835,362	\$835,362	\$0
CAPITAL OUTLAY			
6400 Equipment / Equipment Replacement	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Capital Outlay	\$0	\$0	\$0
OTHER OUTGO			
Total Other Outgo	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,436,560	\$8,419,678	-\$16,882
OTHER FINANCING SOURCES AND USES			
8919 Transfer In from MCN Fund	\$40,000	\$40,000	\$0
7350 Transfer indirect costs - Interfund	\$6,000	\$6,000	\$0
7616 Transfer Out to Cafeteria Fund	-\$95,654	-\$95,654	\$0
7619 Transfer Out to State Preschool Fund	-\$34,665	-\$34,665	\$0
7619 Transfer Out to MCN - telecom	-\$8,638	-\$8,638	\$0
TOT. OTHER FINANCING SOURCES & USES	-\$92,957	-\$92,957	\$0
NET INCREASE (DECR) IN FUND BALANCE	-\$291,985	-\$275,103	\$16,882

		View Nov Board <u>Meeting</u>	View Dec Board <u>Meeting</u>	<u>Change</u>
FUND BALANCE, RESERVES				
	Beginning Fund Balance	\$2,613,677	\$2,613,677	\$0
	Ending Fund Balance	\$2,321,691	\$2,338,573	\$16,882
COMPONENTS OF ENDING FUND BALANCE				
7911	Revolving Cash	\$10,000	\$10,000	\$0
7970	Designated for Econ Uncertainty	\$335,000	\$342,000	\$7,000
7980	Other Designations:			
	Every 15 minutes/other gifts--sites	\$763	\$763	\$0
	Tech carryforward	\$5,000	\$5,000	\$0
	Text carryforward	\$20,000	\$20,000	\$0
	Educator Effectiveness	\$0	\$0	\$0
	Prop 39	\$0	\$0	\$0
	College Readiness Yr 2-3	\$25,000	\$25,000	\$0
	SUMS grant Yr 2-3	\$8,000	\$8,000	\$0
7990	General (Undesignated) Reserve	\$1,917,929	\$1,927,811	\$9,882

KEY TRANSFERS IMPACTING THE GENERAL FUND UNALLOCATED RESERVE:

180031	admin additional hours, aide hour reduction	\$16,882
180033	adjust REU, first interim	-\$7,000
	Total	<u>\$9,882</u>





MENDOCINO COMMUNITY NETWORK
**UNAUDITED STATEMENT OF FUND NET POSITION WITH GASB 68 ADJUSTMENTS SEPARATED
 OCTOBER 31, 2017 WITH COMPARATIVE TOTALS AS OF JUNE 30, 2017**

	<u>October 31, 2017</u>	<u>June 30, 2017</u> Diff
ASSETS		
Current Assets:		
Cash and Investments	\$ 240,764	\$ 215,073
Accounts Receivable	<u>19,310</u>	<u>26,200</u>
Prepaid Expense	<u>0</u>	
Total Current Assets	<u>260,074</u>	<u>241,273</u>
Noncurrent Assets:		
Capital assets net of accumulated depreciation	<u>44,401</u>	27,047
Total Assets	\$ <u>304,475</u>	\$ <u>268,320</u>
LIABILITIES		
Current Liabilities:		
Accounts Payable	23,269	11,551
Unearned Revenues	17,698	16,374
Capital Leases, current portion	<u>25,054</u>	<u>0</u>
Total Current Liabilities	<u>66,021</u>	<u>27,925</u>
Non Current Liabilities		
Compensated absences	21,488	21,488
Total non-current liabilities	21,488	21,488
Total Liabilities	87,509	49,413
POSITION		
Net investment in capital assets	19,346	27,047
Unrestricted	<u>197,620</u>	<u>191,860</u>
Total Net Position	\$ <u>216,966</u>	\$ <u>218,907</u>

GASB 68 Information (see notes on page 2)

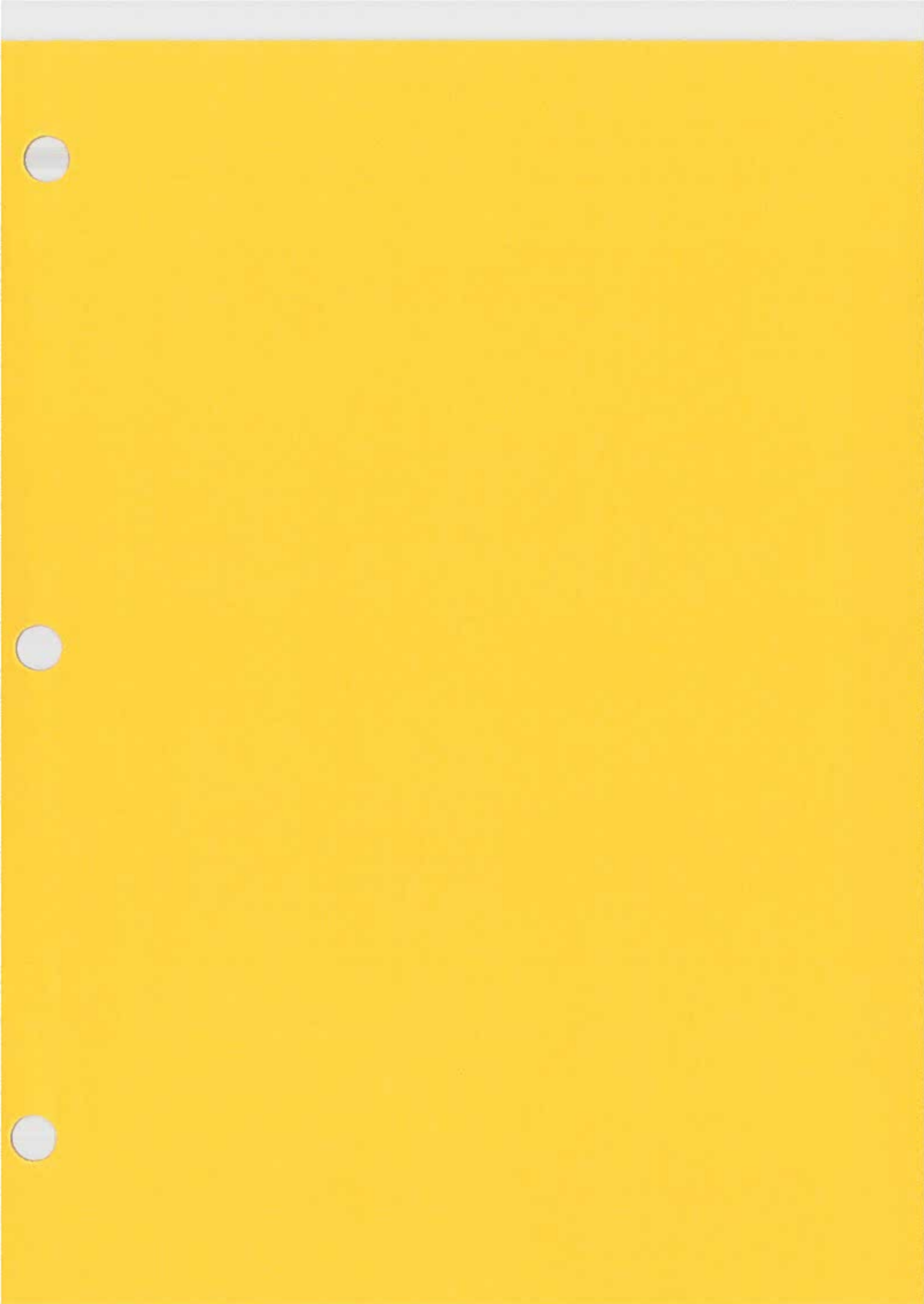
Total GASB 68 entries at 6/30/17 per auditors	(647,609)
Total Net Position with GASB 68 entries included	(430,643)

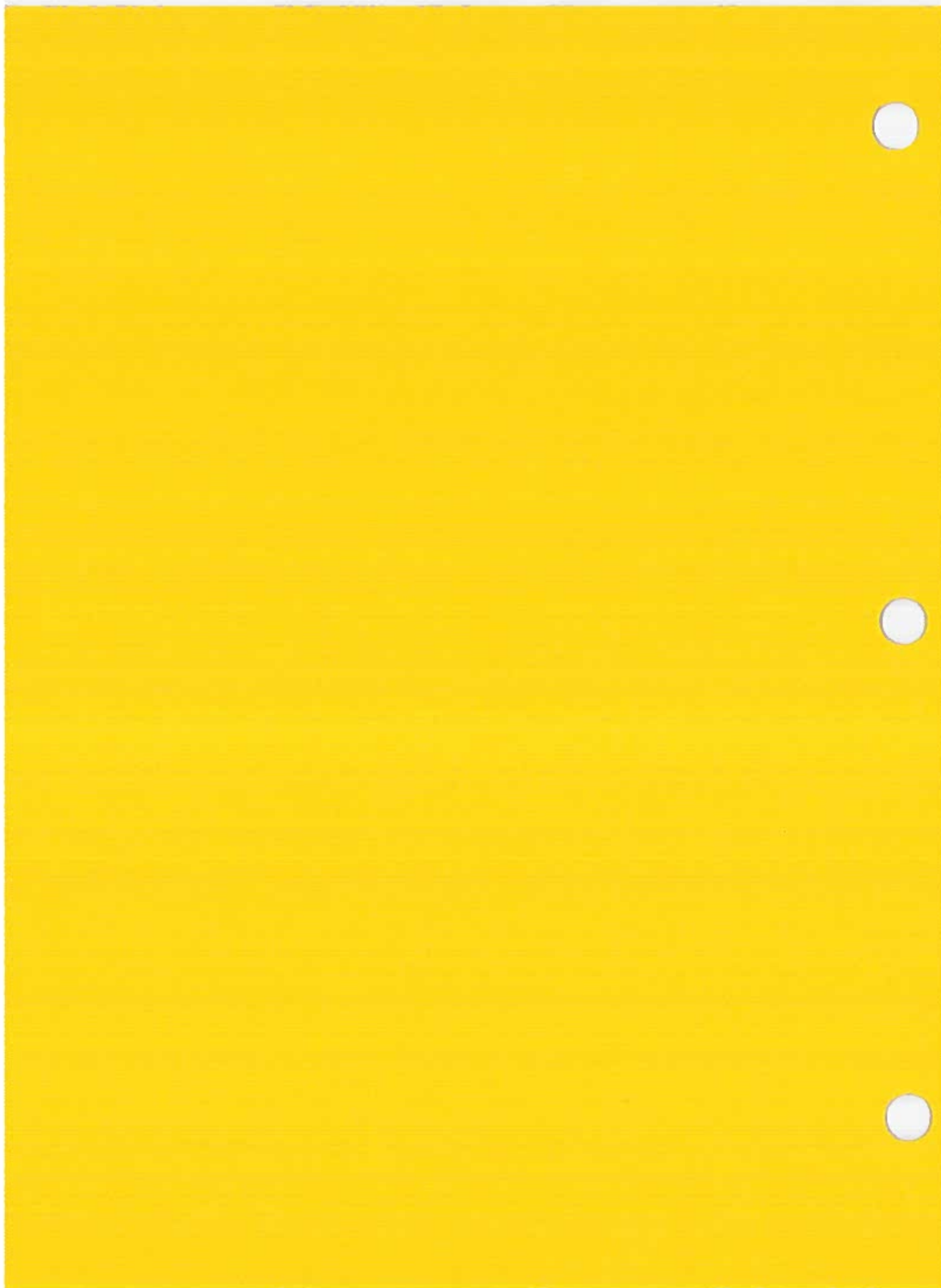
GASB 68 Notes

1. In October 2015, MCN's auditors completed the FY 14-15 audit report. In this report, MCN's statement of net fund position for both FY 13-14 and FY 14-15 were restated in order to reflect required changes under GASB 68 involving deferred pension liabilities which are required to be shown in audit financial statements when an enterprise fund is involved.
2. The changes resulted in a decrease of the fund position of \$537,439 for FY 13-14. Further adjustments by the auditor reduced the change in FY 14-15 to a decrease of \$526,362 in the net fund assets.
3. The changes to the net fund position were recorded through a set of journal entries to the general ledger of fund 63 in categories 9490,9663,9690, and 9793 which were recorded in January of 2016 based on information provided by the auditors. All GASB 68 adjustments are beyond the technical skill of MCN staff and are wholly provided by the auditors.
4. Further adjustments to these categories were made by the district's new audit team in October of 2016 and September of 2017 resulting in an increase of the total of GASB pension adjustments to \$647,609
4. The auditor's recommendation to MCN staff is that GASB 68 liabilities should be separated out when presenting our unaudited monthly financials statements. GASB 68 entries do not represent an actual amount owed to any entity. Per the auditor, separating them out will give a better view for MCN staff, MUSD staff and the MUSD Board to make accurate judgements regarding MCN's fiscal position while at the same time representing the GASB 68

MENDOCINO COMMUNITY NETWORK
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION BASED ON AUDIT REPORT
(MINUS GASB ADJUSTMENTS)
FOR THE FOUR MONTH PERIOD ENDING OCTOBER 31, 2017
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2017)

	<u>Four Month Period Ended October 31, 2017</u>		<u>Twelve Month Period Ended June 30, 2017</u>
OPERATING REVENUES			
Charges for services	\$ 697,351	\$	<u>2,113,033</u>
Other Revenues	<u>0</u>		<u>376</u>
Total operating revenues	<u>697,351</u>		<u>2,113,409</u>
OPERATING EXPENSES:			
Salaries and Benefits	231,487		795,332
Supplies and Materials	21,499		38,808
Professional Services	415,082		1,219,111
Depreciation	<u>21,243</u>		<u>13,523</u>
Total Operating Expenses	<u>689,311</u>		<u>2,066,774</u>
Operation Income/(loss)	8,040		46,635
Non Operating Revenues and (Donation)			
Interest Income	282		602
Transfers In	3,070		8,947
Donation to District	<u>(13,333)</u>		<u>(40,000)</u>
Total Non Operating Revenues/Expenses	<u>(9,981)</u>		<u>(30,450)</u>
CHANGE IN NET POSITION	<u>(1,941)</u>		16,185
Net Position Beginning	218,907		<u>202,722</u>
Net Position Ending	\$ 216,966	\$	218,907





**Mendocino Unified School District
Mendocino Teachers Association**

**Article 13 - Compensation
Tentative Agreement
TA 2017-18- 01:**

It is agreed that the following paragraph will be added:

13.5 Special Assignment Schedule

13.5.4 Additional stipends may be added mid-year at the superintendent's or site administrator's discretion.

This agreement is contingent upon acceptance by the county of the disclosure form for collective bargaining.


For Mendocino Teachers Association

12/1/17
Date


Mimi Sawyer, MTA Negotiator

For Mendocino Unified School District:

12/1/17
Date


Jason Morse, Superintendent

**Mendocino Unified School District
Mendocino Teachers Association**

**Article 14 – Retirement/Early Retirement
Tentative Agreement
TA 2017-18– 02:**

It is agreed that one word be added to the following paragraph:

14.1 General Provisions

14.1.2 Any certificated person who plans to retire at the close of the school year shall endeavor to notify the Superintendent on or before February 15 of that year.

This agreement is contingent upon acceptance by the county of the disclosure form for collective bargaining.

For Mendocino Teachers Association

12/1/17
Date


Mimi Sawyer, MTA Negotiator

For Mendocino Unified School District:

12/1/17
Date


Jason Morse, Superintendent

**Mendocino Unified School District
Mendocino Teachers Association**

**Article 3 – Hours of Employment
Tentative Agreement
TA 2017-18– 03:**

It is agreed that 3.5.1.5 will be changed as follows:

3.5 Teacher Work Day and Duties

3.5.1.5 Classroom teachers who participate in more than five IEPs in one school year, will be given compensated with compensatory time.

This agreement is contingent upon acceptance by the county of the disclosure form for collective bargaining.

For Mendocino Teachers Association

Date

12/1/17


Mimi Sawyer, MTA Negotiator

For Mendocino Unified School District:

Date

12/1/17


Jason Morse, Superintendent

**Mendocino Unified School District
Mendocino Teachers Association**

**Article 11 – Association/District Rights
Tentative Agreement
TA 2017-18 – 04:**

It is agreed that 11.7 will be added as follows:

Article 11 – Association/District Rights

11.7 Within 30 days of hire, MUSD will provide the MTA with the name, job title, department, work location, work, home, and personal cellular telephone numbers, personal email addresses on file with MUSD, and home address of newly hired employees. In addition, MUSD will provide the MTA with at least 10 days advance notice of the orientation meeting for the new employee. MUSD will also provide the MTA with a list of contact information for all employees by October 1 of the new school year.

This agreement is contingent upon acceptance by the county of the disclosure form for collective bargaining.

For Mendocino Teachers Association

12/1/17
Date


Mimi Sawyer, MTA Negotiator

For Mendocino Unified School District:

12/1/17
Date


Jason Morse, Superintendent





Community Relations

Volunteer Assistance

The Governing Board recognizes that volunteer assistance in schools can enrich the educational program, increase supervision of students, and contribute to school safety while strengthening the schools' relationships with the community. The Board encourages parents/guardians and other members of the community to share their time, knowledge, and abilities with students.

The Superintendent or designee shall develop and implement a plan for recruiting, screening, and placing volunteers, including strategies for reaching underrepresented groups of parents/guardians and community members. He/ she may also recruit community members to serve as mentors to students and/or make appropriate referrals to community organizations.

The Board prohibits harassment of any volunteer on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. (Government Code 12940)

As appropriate, the Superintendent or designee shall provide volunteers with information about school goals, programs, and practices and an orientation or other training related to their specific responsibilities. Employees who supervise volunteers shall ensure that volunteers are assigned meaningful responsibilities that utilize their skills and expertise and maximize their contribution to the educational program.

Volunteer work shall be limited to those projects that do not replace the normal duties of classified staff. The Board nevertheless encourages volunteers to work on short-term projects to the extent that they enhance the classroom or school and comply with employee negotiated agreements.

The Superintendent or designee shall establish procedures for determining whether volunteers possess the qualifications, if any, required by law and administrative regulation for the types of duties they will perform.

Volunteers shall act in accordance with district policies, regulations, and school rules. The Superintendent or designee shall be responsible for investigating and resolving complaints regarding volunteers.

The Board encourages principals to develop a means for recognizing the contributions of each school's volunteers.

The Superintendent or designee shall periodically report to the Board regarding the district's volunteer assistance program.

Workers' Compensation Insurance

The Board desires to provide a safe environment for volunteers and minimize the district's exposure to liability.

Upon the adoption of a resolution by the Board, volunteers shall be entitled to workers' compensation benefits for any injury sustained while engaged in the performance of service for the district. (Labor Code 3364.5)

Legal Reference: EDUCATION CODE

8482-8484.6 After School Education and Safety program

8484.7-8484.9 21st Century Community Learning Center program 35021 Volunteer aides

35021.1 Automated records check

35021.3 Registry of volunteers for before/after school programs 44010 Sex offense; definition

44814-44815 Supervision of students during lunch and other nutrition periods 45125 Fingerprinting requirements

45125.01 Interagency agreements for criminal record information 45340-45349 Instructional aides

45360-45367 Teacher aides

48981 Parental notifications

49024 Activity Supervisor Clearance Certificate 49406 Examination for tuberculosis GOVERNMENT CODE

3543.5 Prohibited interference with employees' rights 12940 Prohibited discrimination and harassment

HEALTH AND SAFETY CODE

1596.7995 Immunization requirements for volunteers in child care center or preschool

1596.871 Fingerprints of individuals in contact with child day care facility clients LABOR CODE

1720.4 Public works; exclusion of volunteers from prevailing wage law 3352 Workers' compensation; definitions

3364.5 Authority to provide workers' compensation insurance for volunteers PENAL CODE

290 Registration of sex offenders

290.4 Information re: sex offenders

290.95 Disclosure by person required to register as sex offender

626.81 Sex offender; permission to volunteer at school

(3/10 7/10) 12/14

Mendocino Unified School District

Community Relations

Volunteer Assistance

Duties of Volunteers

The Superintendent or designee may assign volunteers to:

1. Assist certificated personnel in the performance of their duties, including in the supervision of students and in the performance of instructional tasks which, in the judgment of the certificated personnel to which the volunteer is assigned, may be performed by a person not licensed as a classroom teacher. (Education Code 35021, 45343, 45344, 45349)
2. Serve as nonteaching aides under the immediate supervision and direction of certificated personnel to perform non-instructional work which assists certificated personnel in the performance of teaching and administrative responsibilities (Education Code 35021)
3. Supervise students during lunch, breakfast, or other nutritional periods (Education Code 35021, 44814, 44815)
4. Work on short-term facilities projects pursuant to the section below entitled "Volunteer Facilities Projects"
5. Perform other duties in support of district or school operations as approved by the Superintendent or designee

Volunteers shall not be authorized to assign grades to students, and shall not be used to assist certificated staff in performing teaching or administrative responsibilities in place of regularly authorized classified employees who have been laid off. (Education Code 35021, 45344)

Basic Skills Proficiency Requirement

Volunteers who supervise or provide instruction to students pursuant to Education Code 45349 shall submit evidence of basic skills proficiency to the Superintendent or designee. (Education Code 45344.5, 45349)

Criminal Background Check

Prior to assuming a volunteer position working with students in a district-sponsored student activity program, a volunteer shall obtain fingerprint clearance through the Department of Justice and Federal Bureau of Investigation. At his/her discretion, the volunteer may choose to meet this requirement by obtaining an Activity Supervisor Clearance Certificate from the Commission on Teacher Credentialing. Student activity programs include, but are not limited to, scholastic programs, interscholastic programs, and extracurricular activities sponsored by the district or a school booster club, such as cheer team, drill team, dance team, and marching band. (Education Code 49024)

Administrative Regulation 1240
Board Adopted 12/14/17

The Superintendent or designee shall determine which volunteer positions in the district are subject to the above requirement.

The criminal background check requirement shall not apply to volunteer supervisors for breakfast, lunch, or other nutritional periods or to volunteer nonteaching aides under the immediate supervision and direction of certificated personnel pursuant to Education Code 35021, including parents/guardians volunteering in a classroom or on a field trip or community members providing noninstructional services. (Education Code 49024)

Registered Sex Offenders

The Superintendent or designee may require all volunteers to disclose whether they are a registered sex offender and/or to provide the district with sufficient information in order to allow verification of this status on the Department of Justice's Megan's Law web site.

The principal may grant a registered sex offender, who is not the parent/guardian of a student at the school, permission to come into a school building or upon school grounds to volunteer at the school. At least 14 days prior to the first date for which permission has been granted, the principal or designee shall notify the parent/guardian of each student at the school, using one of the methods specified in Education Code 48981, that a person who is required to register as a sex offender pursuant to Penal Code 290 has been granted permission to come into a school building or upon school grounds, the date(s) and times for which permission has been granted, and the parent/guardian's right to obtain information regarding the person from a designated law enforcement agency. (Penal Code 626.81)

However, no person who is required to register as a sex offender pursuant to Penal Code 290 shall be assigned as a volunteer to assist certificated personnel in the performance of their duties; supervise students during lunch, breakfast, or other nutritional period; or serve as a nonteaching aide to perform noninstructional tasks. In addition, a person who is required to register as a sex offender because of a conviction for a crime where the victim was a minor under age 16 shall not serve as a volunteer in any capacity in which he/she would be working directly and in an unaccompanied setting with minors on more than an incidental and occasional basis or have supervision or disciplinary power over minors. (Education Code 35021, 45349; Penal Code 290.95)

Tuberculosis Assessment/Examination

Upon initial volunteer assignment, a volunteer shall have on file with the school a certificate showing that he/she has submitted to a tuberculosis risk assessment and, if tuberculosis risk factors were identified, was examined and found to be free of infectious tuberculosis. (Education Code 49406)

The District will reimburse volunteers for the costs of TB Tests or TB Assessments at the same rate charged to the District by the Mendocino Coast Clinic. Volunteers may also participate in the yearly TB Clinic provided by the District.

The Superintendent or designee may exempt from the tuberculosis risk assessment and/or examination those volunteers whose functions do not require frequent or prolonged contact with students. (Education

Code 49406)

Note: See AR 5148.2 - Before/After School Programs for information about health screening and fingerprint clearance requirements for volunteers in the After School Education and Safety program and 21st Century Community Learning Center program pursuant to Education Code 8483.4 and 35021.3.

Volunteer Facilities Projects

All volunteer facilities projects shall have approximate start and completion dates and shall be approved by the principal in advance. Projects also shall be approved in advance by the Superintendent or designee if they involve the following types of work:

1. Alterations, additions, or repairs to buildings and grounds
2. Construction involving wall or roof penetration, drilling, or nailing
3. Structural modifications
4. Electrical, electronic, plumbing, or heating and cooling work
5. Painting
6. Installation of carpet, playground equipment, benches, sprinkler systems, marquees or signs
7. Paving
8. Tree planting, pruning, or removal

The Superintendent or designee shall ensure that volunteers possess the appropriate license and/or have sufficient expertise required for the project. He/ she shall also ensure that such projects comply with building and safety codes and other applicable laws and collective bargaining agreements. The district shall provide on-site assistance and supervision for such projects as necessary.

(3/10 7/10) 12/14







2017-18 Year-To-Date ADA by District of Residence

Month: 3

		MUSD	FB	PA	AV	Ukiah	Other	Totals	17-18 CBEDS (Oct.)	16-17 CBEDS (Oct.)
Albion	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	K	1.67	0.00	0.00	0.00	0.00	0.00	1.67	2	0
	1	0.39	0.00	0.00	0.00	0.00	0.00	0.39	0	2
	2	0.98	0.00	0.00	0.00	0.00	0.00	0.98	1	4
	3	<u>5.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.53</u>	<u>6</u>	<u>3</u>
	Total	8.57	0.00	0.00	0.00	0.00	0.00	8.57	9	9
Comptche	TK	0.91	0.00	0.00	0.00	0.00	0.00	0.91	1	0
	K	1.82	0.00	0.00	0.00	0.00	0.00	1.82	2	1
	1	2.74	0.00	0.00	0.00	0.00	0.00	2.74	3	5
	2	2.75	0.00	0.00	0.00	0.00	0.00	2.75	3	4
	3	<u>3.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.95</u>	<u>4</u>	<u>4</u>
	Total	12.17	0.00	0.00	0.00	0.00	0.00	12.17	13	14
MK-8	TK	2.79	0.00	0.00	0.00	0.00	0.00	2.79	3	5
	K	19.77	1.75	0.00	0.00	0.00	0.00	21.52	24	22
	1	14.19	3.77	0.00	0.00	0.00	0.00	17.96	19	22
	2	23.02	0.89	0.00	0.00	0.00	0.00	23.91	25	20
	3	18.33	1.91	0.00	0.00	0.00	0.00	20.24	22	24
	4	29.81	4.82	0.00	0.00	0.00	0.00	34.63	36	43
	5	35.84	2.77	0.00	0.96	0.00	0.00	39.57	42	44
	6	36.67	6.65	0.93	2.00	0.00	0.00	46.25	48	40
	7	32.46	4.84	0.00	1.93	0.00	0.00	39.23	41	31
	8	<u>27.81</u>	<u>3.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31.63</u>	<u>33</u>	<u>36</u>
Total	240.69	31.22	0.93	4.89	0.00	0.00	277.73	293	287	
MHS	9	33.42	6.88	1.00	1.00	0.00	0.00	42.30	44	42
	10	30.93	6.30	0.98	0.00	0.00	0.00	38.21	41	46
	11	34.89	5.72	1.00	1.95	0.00	0.00	43.56	46	48
	12	<u>35.91</u>	<u>7.19</u>	<u>0.98</u>	<u>1.89</u>	<u>0.00</u>	<u>0.00</u>	<u>45.97</u>	<u>48</u>	<u>44</u>
	Total	135.15	26.09	3.96	4.84	0.00	0.00	170.04	179	180
MAS (I.S.)	TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	2
	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	2
	8	1.86	0.00	0.00	0.00	0.00	0.00	1.86	2	2
	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	2
12	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1</u>	<u>1</u>	
Total	2.86	0.00	0.00	0.00	0.00	0.00	2.86	3	13	
SHS	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1
	11	2.86	1.72	0.00	0.00	0.00	0.00	4.58	6	6
	12	<u>2.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.31</u>	<u>4</u>	<u>7</u>
	Total	5.18	1.72	0.00	0.00	0.00	0.00	6.89	10	14
TOTAL		404.62	59.03	4.89	9.73	0.00	0.00	478.26	507	517

2017-18 Total ADA by Attendance Month
ADA for each attendance month

		Mo. 1	Mo. 2	Mo. 3	Mo. 4	17-18 P-1	16-17 P-1	Mo. 5	Mo. 6	Mo. 7	17-18 P-2	16-17 P-2	Mo. 8	Mo. 9	Mo. 10	17-18 Annual	16-17 Annual
Albion	TK	0.00	0.00	0.00													
	K	1.63	1.68	1.67													
	1	0.00	0.18	0.39													
	2	1.00	1.00	0.98													
	3	<u>5.79</u>	<u>5.82</u>	<u>5.53</u>													
	Total	8.42	8.68	8.57			8.52						7.87				
Comptche	TK	0.95	0.92	0.91													
	K	2.00	1.82	1.82													
	1	2.79	2.82	2.74													
	2	2.95	2.84	2.75													
	3	<u>3.95</u>	<u>3.97</u>	<u>3.95</u>													
	Total	12.64	12.37	12.17			13.43						13.10				
MK-8	TK	3.16	2.89	2.79													
	K	22.21	21.92	21.52													
	1	17.90	18.16	17.96													
	2	24.27	23.90	23.91													
	3	20.74	20.50	20.24													
	4	34.74	34.87	34.63													
	5	39.63	39.71	39.57													
	6	46.68	46.37	46.25													
	7	38.90	39.00	39.23													
	8	<u>33.06</u>	<u>32.13</u>	<u>31.63</u>													
Total	281.29	279.45	277.73			272.38						269.40					269.27
MHS	9	43.11	42.76	42.30													
	10	37.89	38.18	38.21													
	11	44.57	44.13	43.56													
	12	<u>46.05</u>	<u>46.26</u>	<u>45.97</u>													
	Total	171.62	171.33	170.04			170.29						167.98				
MAS	TK	0.00	0.00	0.00													
	K	0.00	0.00	0.00													
	1	0.00	0.00	0.00													
	2	0.00	0.00	0.00													
	3	0.00	0.00	0.00													
	4	0.00	0.00	0.00													
	5	0.00	0.00	0.00													
	6	0.00	0.00	0.00													
	7	0.00	0.00	0.00													
	8	1.00	1.37	1.86													
	9	0.00	0.00	0.00													
	10	0.00	0.00	0.00													
	11	0.00	0.00	0.00													
12	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>														
Total	2.00	2.37	2.86			12.23						12.37					12.78
SHS	9	0.00	0.00	0.00													
	10	0.00	0.00	0.00													
	11	4.77	5.02	4.58													
	12	<u>2.74</u>	<u>2.62</u>	<u>2.31</u>													
Total	7.50	7.64	6.89			5.25						5.13					4.79
TOTAL ADA		483.47	481.84	478.26		482.10						475.85					474.71

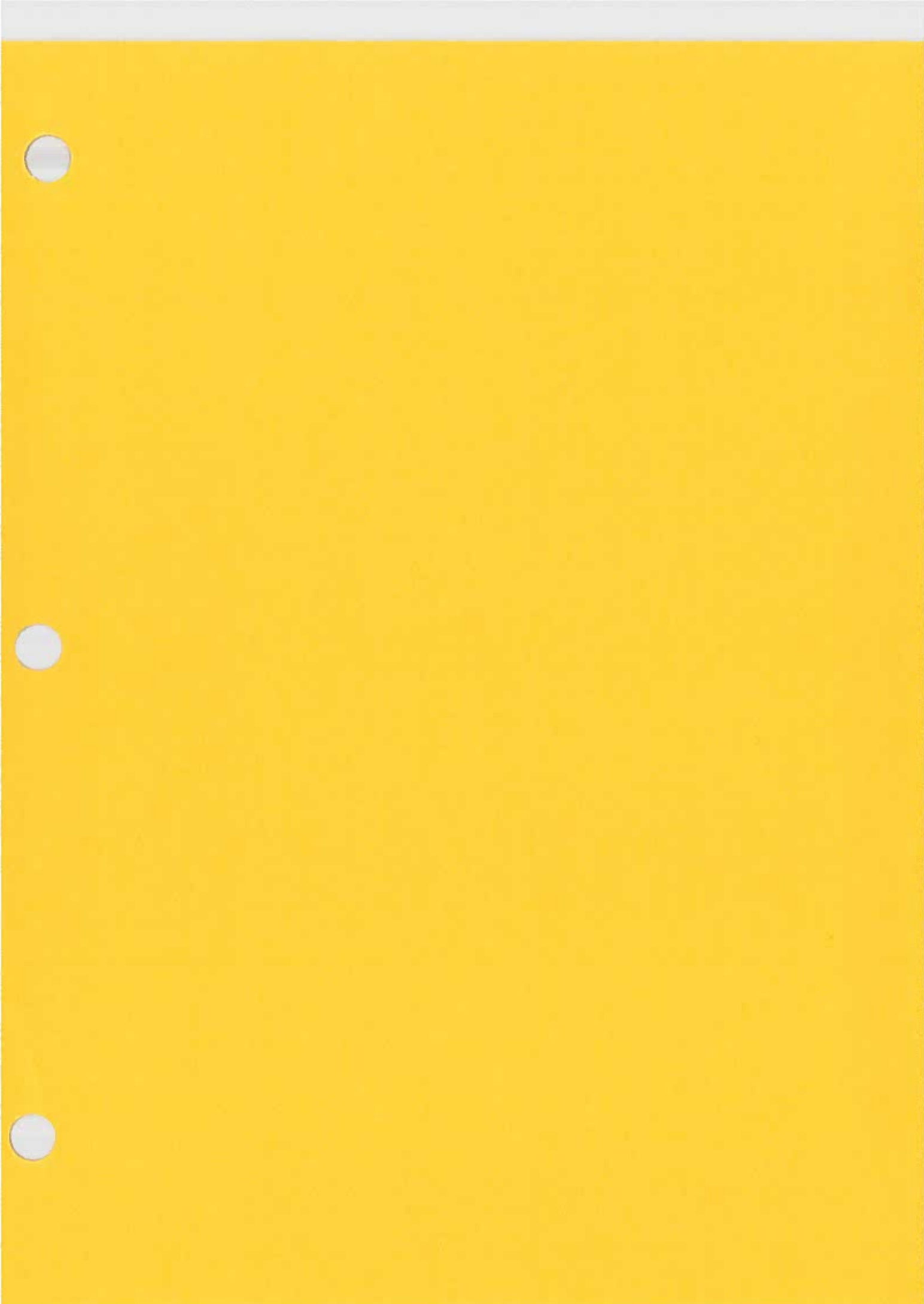
2017-18 Enrollment by District of Residence

Month: 3

		MUSD	FB	PA	AV	Ukiah	Other	17-18 Totals To Date	17-18 CBEDS (Oct.)	16-17 CBEDS (Oct.)
Albion	TK	0	0	0	0	0	0	0	0	0
	K	2	0	0	0	0	0	2	2	0
	1	1	0	0	0	0	0	1	0	2
	2	1	0	0	0	0	0	1	1	4
	3	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>6</u>	<u>3</u>
	Total	10	0	0	0	0	0	10	9	9
Comptche	TK	1	0	0	0	0	0	1	1	0
	K	2	0	0	0	0	0	2	2	1
	1	3	0	0	0	0	0	3	3	5
	2	3	0	0	0	0	0	3	3	4
	3	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>4</u>	<u>4</u>
	Total	13	0	0	0	0	0	13	13	14
MK-8	TK	3	0	0	0	0	0	3	3	5
	K	21	2	0	0	0	0	23	24	22
	1	15	4	0	0	0	0	19	19	22
	2	25	1	0	0	0	0	26	25	20
	3	19	2	0	0	0	0	21	22	24
	4	32	5	0	0	0	0	37	36	43
	5	38	3	0	1	0	0	42	42	44
	6	39	7	1	2	0	0	49	48	40
	7	35	5	0	2	0	0	42	41	31
	8	<u>28</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32</u>	<u>33</u>	<u>36</u>
Total	255	33	1	5	0	0	294	293	287	
MHS	9	34	7	1	1	0	0	43	44	42
	10	31	7	1	0	0	0	39	41	46
	11	35	6	1	2	0	0	44	46	48
	12	<u>38</u>	<u>7</u>	<u>1</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>48</u>	<u>48</u>	<u>44</u>
	Total	138	27	4	5	0	0	174	179	180
MAS (I.S.)	TK	0	0	0	0	0	0	0	0	0
	K	0	0	0	0	0	0	0	0	0
	1	0	0	0	0	0	0	0	0	0
	2	0	0	0	0	0	0	0	0	1
	3	0	0	0	0	0	0	0	0	0
	4	0	0	0	0	0	0	0	0	2
	5	0	0	0	0	0	0	0	0	0
	6	0	0	0	0	0	0	0	0	1
	7	0	0	0	0	0	0	0	0	2
	8	2	0	0	0	0	0	2	2	2
	9	0	0	0	0	0	0	0	0	1
	10	0	0	0	0	0	0	0	0	1
	11	0	0	0	0	0	0	0	0	2
12	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	
Total	3	0	0	0	0	0	3	3	13	
SHS	9	0	0	0	0	0	0	0	0	0
	10	0	0	0	0	0	0	0	0	1
	11	4	2	0	0	0	0	6	6	6
	12	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>4</u>	<u>7</u>
	Total	7	2	0	0	0	0	9	10	14
TOTAL		426	62	5	10	0	0	503	507	517

2017-18 Total Enrollment by Attendance Month

		Mo. 1	Mo. 2	Mo. 3	Mo. 4	Mo. 5	Mo. 6	Mo. 7	Mo. 8	Mo. 9	Mo. 10	17-18 Annual Avg
Albion	TK	0	0	0								0
	K	2	2	2								2
	1	0	1	1								1
	2	1	1	1								1
	3	<u>6</u>	<u>6</u>	<u>6</u>								<u>6</u>
	Total	9	10	10								
Comptche	TK	1	1	1								1
	K	2	2	2								2
	1	3	3	3								3
	2	3	3	3								3
	3	<u>4</u>	<u>4</u>	<u>4</u>								<u>4</u>
	Total	13	13	13								
MK-8	TK	3	3	3								3
	K	24	25	23								24
	1	19	20	19								19
	2	25	25	26								25
	3	22	21	21								21
	4	36	36	37								36
	5	42	41	42								42
	6	47	48	49								48
	7	41	41	42								41
	8	<u>34</u>	<u>32</u>	<u>32</u>								<u>33</u>
Total	293	292	294									293
MHS	9	44	43	43								43
	10	41	41	39								40
	11	46	45	44								45
	12	<u>48</u>	<u>48</u>	<u>48</u>								<u>48</u>
	Total	179	177	174								
MAS	TK	0	0	0								0
	K	0	0	0								0
	1	0	0	0								0
	2	0	0	0								0
	3	0	0	0								0
	4	0	0	0								0
	5	0	0	0								0
	6	0	0	0								0
	7	0	0	0								0
	8	1	2	2								2
	9	0	0	0								0
	10	0	0	0								0
	11	0	0	0								0
12	<u>1</u>	<u>1</u>	<u>1</u>								<u>1</u>	
Total	2	3	3									3
SHS	9	0	0	0								0
	10	0	0	0								0
	11	6	6	6								6
	12	<u>4</u>	<u>4</u>	<u>3</u>								<u>4</u>
	Total	10	10	9								
TOTAL Enroll		506	505	503								505





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: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 14, 2017

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Cynthia Brown

Telephone: 707-937-5868

Title: Business Manager

E-mail: musdcbo@mcn.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		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 budget adoption 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 budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first 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 budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?		X

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

Mendocino Unified School District
General Fund Restricted and Unrestricted Resources
First Interim Budget 2017-18

Compensation change Y0 - Y3: 1.92%, 0%, 0%, 0% teachers and classified non-management
 Compensation change Y0 - Y3: 1.92%, 0%, 0%, 0% administration and management

	Y0 2016-17 <i>Unaudited Actual</i>	Y1 2017-18 <i>1st Int Budget</i>	Changes from Y1 to Y2	Y2 2018-19 <i>Projection</i>	Changes from Y2 to Y3	Y3 2019-20 <i>Projection</i>
CBEDS Enrollment	517	507		502		497
ADA	474.7	467.0		462.0		457.0
% ADA change to prior year	-5.4%	-1.6%		-1.1%		-1.1%
School Services COLA	0.00%	1.56%		2.15%		2.35%
Cert. non-Admin. FTE	46.20	45.20		45.20		45.20
Change in FTE	0.20	-1.00		0.00		0.00
ADA/ Cert. FTE	10.28	10.33		10.22		10.11
LCFF Sources						
Taxes	\$5,054,496	\$5,122,840	1.5% growth to secured roll tax	\$5,195,798	1.5% growth to secured roll tax	\$5,269,850
State Aid/Dist of Choice	\$364,231	\$130,000	End of program per current law	\$130,000		\$130,000
State Aid/Hold Harmless	\$1,555,999	\$1,556,031		\$1,556,031		\$1,556,031
Def Maint to Fund 14	-\$75,000	-\$75,000		-\$75,000		-\$75,000
Education Protection Acct	\$101,306	\$93,400		\$92,400		\$91,400
Federal Revenues	\$225,333	\$157,445	Incr REAP per formula 25,300 Elim med-cal (2,199) Elim Perkins (1,788) SELPA reduction (7,254)	\$171,504		\$171,504
Other State Revenues	\$790,818	\$600,975	Elim 17-18 prop 39 (52,808) Assume CTEIG yr 3 (24,000) Elim CTEIG deferred rev (9,535) Red mandate BG, PY ADA (252) Red lottery, CY ADA (945) Elim 2017-18 one time (69,782)	\$443,653	Red mandate BG, PY ADA (252) Red lottery, CY ADA (945) CTEIG ends (41,250)	\$401,206
Local Revenues	\$672,146	\$651,841	Assume MCOE ROP (4,000) Remove SUMS grant (25,000) Remove local gifts (9,099) Remove MUSE (21,414) SELPA reduction (39,014)	\$553,314		\$553,314
Total Revenues	\$8,689,329	\$8,237,532		\$8,067,699		\$8,098,304
Expenditures						
Salaries						
Certificated Salaries	\$3,358,850	\$3,238,466	Col incr est. (s&b) \$20,000 Step incr est. (s&b) \$63,400	\$3,321,866	Col incr est. (s&b) \$20,000 Step incr est. (s&b) \$65,600	\$3,407,466
Classified Salaries	\$1,595,171	\$1,662,535	Step incr est. (s&b) \$49,725	\$1,712,260	Step incr est. (s&b) \$50,800	\$1,763,060
Subtotal Salaries	\$4,954,021	\$4,901,001		\$5,034,126		\$5,170,526
Employee Benefits						
Health - active	\$914,337	\$911,528	No change to caps	\$911,528	No change to caps	\$911,528
Retiree Benefits	\$ 86,672	\$92,273		\$92,273		\$92,273
All other benefits	\$1,225,526	\$1,324,483	STRS 14.43% to 16.28% \$54,700 PERS 15.531% to 18.1% 41,840	\$1,421,023	STRS 16.28% to 18.13% \$54,700 PERS 18.1% to 20.8% 43,975	\$1,519,698
Subtotal Employee Benefits	\$2,226,535	\$2,328,284		\$2,424,824		\$2,523,499
Books and Supplies	\$412,812	\$355,032	Remove Perkins (1,788) Elim MUSE (10,524) Elim SONAR (2,000) Elim CTEIG materials (16,022) Elim site carryfd/gilts (31,708)	\$292,990		\$292,990
Services/Op Expenses	\$962,441	\$835,362	Incr insurance costs \$3,500 Add election costs \$6,000 Elim ACSA mentorship (6,000) Add CSBA membership 6,000 Elim MCOE fin sys project (7,888) Elim actuarial study (1,500) Reduce SUMS (13,000) Elim Prop 39 (50,176) Reduce ed eff travel (6,500) Elim CTEIG svcs (1,000) Elim MUSE (10,890)	\$738,370	Incr insurance costs \$3,500 Rem election costs (\$6,000) Elim CSBA membership (6,000) Actuarial study for OPEB 1,500 Elim Coll Readi carryfd (10,056) Elim SUMS (4,000)	\$717,314

Capital Outlay	\$0	\$0	Elim SONAR (1,059) Elim site carryfd/gifts (14,479)	\$0	\$0
Other Outgo					
Transfer of Indirect Costs	-\$958	-\$6,000		-\$6,000	-\$6,000
Total Expenditures	\$8,554,851	\$8,413,679		\$8,484,310	\$8,698,329
Excess (Deficiency) of Rev over Expenditures	\$134,478	-\$176,147		-\$416,611	-\$600,025
Other Financing					
Transfer in from MCN	\$40,000	\$40,000		\$40,000	\$40,000
Transfer out - MCN telecom	-\$8,947	-\$8,638		-\$8,638	-\$8,638
Transfer out - Preschool Fd	-\$29,747	-\$34,665	Incr transfer to preschool (3,000)	-\$37,665	-\$40,665
Transfer out - Cafeteria	-\$98,920	-\$95,654	Incr transfer to café (3,000)	-\$98,654	-\$101,654
Contributions					
Total other Financing	-\$97,614	-\$98,957		-\$104,957	-\$110,957
Net Increase (Decrease) in Fund Balance	\$36,864	-\$275,104		-\$521,568	-\$710,982
Fund Balance					
Beginning Fund Balance	\$2,576,814	\$2,613,678		\$2,338,574	\$1,817,006
Net Increase (Decrease)	\$36,864	-\$275,104		-\$521,568	-\$710,982
Restatement					
Ending Fund Balance	\$2,613,678	\$2,338,574		\$1,817,006	\$1,106,024
Compon. of End. Fund Bal.					
Revolving Cash	\$10,000	\$10,000		\$10,000	\$10,000
Prepaid Expenditures	\$20,090				
Reqd. for Econ Uncertain	\$347,700	\$342,000		\$345,000	\$354,000
Other Designated					
- Site carryovers	\$49,454	\$763		\$763	\$763
- one time rev -- tech	\$30,000	\$5,000		\$5,000	\$5,000
- one time rev -- text	\$40,000	\$20,000		\$20,000	\$20,000
- Local restricted	\$3,059	\$0		\$0	\$0
- Educator Effectiveness	\$29,994	\$0		\$0	\$0
- College Readiness	\$60,058	\$25,000		\$0	\$0
- Prop 39	-\$2,632	\$0		\$0	\$0
- SUMS	\$0	\$8,000		\$4,000	\$0
General Res undesignated	\$2,025,957	\$1,927,811		\$1,432,243	\$716,281

- 1 ADA as indicated. Assume minor decline in-district enrollment and continued acceptance of transfers despite revenue reduction.
- 2 Secured roll tax revenues change as indicated.
- 3 Hold harmless funding from State is sustained at \$1,555,156 starting in 2013-14. \$819,590 in "Hardship Def. Maint." revenue is included in this figure and \$819,590 of 2013-14 year funding (one year of funds) is held in reserve in Fund 17. The \$819,590 of subsequent year funding is budgeted to be spent each year.
- 4 ROP Program is funded by MCOE after CY at 50,000/yr
- 5 No salary increases included.
- 6 District costs for employee health benefits capped at 2004-05 level for certificated staff, 2008-09 level for classified non-management, and 2005-06 level for classified management. (\$500 added to the cap when \$500 side fund eliminated in 2010-11 and \$372 added in 2011-12.) Additional \$477 (9 months of \$53 per month) added to the cap in 2012-13 with additional \$189 (3 months of \$53 per month) added 2013-14.
- 7 No retiree / post-employment benefit costs beyond contract obligation with MTA and 2008-07 settlement.
- 8 Workers comp rates held flat at 2017-18.
- 9 MUSE partial funding for 1 period culinary is included in 17-18 ff
- 10 District rate of contribution to PERS and STRS increases each year as indicated.
- 11 Legal budget held constant at \$28,000
- 12 MCN Enterprise Fund transfers 40,000 into the General Fund all years and charges \$8,638 for telephony all years.
- 13 Educator effectiveness funds are utilized for 3 years 2015-16 ff. to offset BTSA and other training costs, per approved plan.
- 14 College readiness grant is used for 3 years 2016-17 ff. to offset Advanced Placement testing costs, per approved plan.
- 15 CTEIG grant is renewed 2018-19 at 42,150. District has requested reduced funds due to 2-to-1 match.
- 16 Used 70,508 salary and benefits for teacher replacement positions (range 1 step 5 with STRS @14.43)
- 17 SELPA approves payment of \$100,000 this year for four one-on-one aides.

Mendocino Unified School District
General Fund Restricted Resources
First Interim Budget 2017-18

Compensation change Y0 - Y3: 1.92%, 0%, 0%, 0% teachers and classified non-management
 Compensation change Y0 - Y3: 1.92%, 0%, 0%, 0% administration and management

	Y0 2016-17 Unaudited Actuals	Y1 2017-18 1st Int. Budget	Changes from Y1 to Y2	Y2 2018-19 Projection	Changes from Y2 to Y3	Y3 2019-20 Projection
LCFF Sources						
Taxes						
Federal Revenues	\$214,044	\$157,445	Incr REAP per formula 25,300 Elim medical (2,199) Elim Perkins (1,788) SELPA reduction (7,254)	\$171,504		\$171,504
Other State Revenues	\$591,139	\$440,215	Elim 17-18 prep 39 (52,808) Assume CTEIG yr 3 (24,000) Elim CTEIG deferred rev (9,935) Red lottery, CY ADA (225)	\$353,647	Red lottery, CY ADA (225) CTEIG ends (41,250)	\$312,172
Local Revenues	\$504,868	\$551,139	Remove SUMS grant (25,000) Remove MUSE (21,414) BTSA rev back to g.f. (8,400) SELPA reduction (39,014)	\$457,311		\$457,311
Total Revenues	\$1,310,051	\$1,148,799		\$982,462		\$940,987
Expenditures						
Salaries						
Certificated Salaries	\$607,569	\$639,345	Col. incr. est. (s&b) \$4,000 Step incr. est. (s&b) \$12,700 BTSA stipends back to g.f. (8,400)	\$647,645	Col. incr. est. (s&b) \$4,000 Step incr. est. (s&b) \$13,000	\$664,645
Classified Salaries	\$461,530	\$523,412	Step incr. est. (s&b) \$22,700	\$546,112	Step incr. est. (s&b) \$22,700	\$568,812
Subtotal Salaries	\$1,069,099	\$1,162,757		\$1,193,757		\$1,233,457
Employee Benefits						
Health - active	\$240,702	\$258,259	No change to caps	\$258,259	No change to caps	\$258,259
Retiree Benefits	\$0	\$0		\$0		\$0
All other benefits	\$470,850	\$539,134	STRS 14.43% to 16.28% 11,300 PERS 15.531% to 18.1% 11,560 BTSA stipends back to g.f. (1,500)	\$560,494	STRS 16.28% to 18.13% 11,300 PERS 18.1% to 20.8% 11,225	\$583,019
Subtotal Employee Benefits	\$711,552	\$797,393		\$818,753		\$841,278
Books and Supplies	\$106,820	\$95,020	Remove Perkins (1,788) Elim MUSE (10,524) Elim SONAR (2,000) Elim CTEIG materials (16,022)	\$64,686		\$64,686
Services/Op Expenses	\$367,024	\$245,620	BTSA back to GF (16,000) Reduce SUMS (13,000) Elim Prep 39 (50,178) Reduce ed eff travel (6,500) Ed eff pd back to g.f. (6,400) Elim CTEIG svcs (1,000) Elim MUSE (10,890) Elim SONAR (1,059)	\$140,595	AP back to GF (8,000) Elim Coll Readi carryfd (10,056) Elim SUMS (4,000)	\$118,539

Capital Outlay	\$0	\$0	\$0	\$0
Other Outgo				
Transfer of Indirect Costs	\$30,000	\$30,000	\$30,000	\$30,000
Total Expenditures	\$2,284,495	\$2,330,790	\$2,247,791	\$2,287,960
Excess (Deficiency) of Rev. over Expenditures	-\$974,444	-\$1,181,991	-\$1,265,329	-\$1,346,973
Other Financing				
Transfer In from MCN				
Transfer out - MCN telecom				
Transfer out - Preschool Fd				
Transfer out - Cafeteria				
Contributions	\$951,650	\$1,124,514	\$1,236,329	\$1,342,973
Total other Financing	\$951,650	\$1,124,514	\$1,236,329	\$1,342,973
Net Increase (Decrease) in Fund Balance	-\$22,794	-\$57,477	-\$29,000	-\$4,000
Fund Balance				
Beginning Fund Balance	\$113,271	\$90,477	\$33,000	\$4,000
Net Increase (Decrease)	-\$22,794	-\$57,477	-\$29,000	-\$4,000
Restatement				
Ending Fund Balance	\$90,477	\$33,000	\$4,000	\$0
Compon. of End. Fund Bal				
- Local restricted	\$3,059	\$0	\$0	\$0
- Educator Effectiveness	\$29,994	\$0	\$0	\$0
- College Readiness	\$60,056	\$25,000	\$0	\$0
- Prop 39	-\$2,632	\$0	\$0	\$0
- SUMS	\$0	\$8,000	\$4,000	\$0
General Res undesignated	\$0	\$0	\$0	\$0

1 No salary increases included.

2 District costs for employee health benefits capped at 2004-05 level for certificated staff, 2008-09 level for classified non-management, and 2005-06 level for classified management. (\$500 added to the cap when \$500 side fund eliminated in 2010-11 and \$372 added in 2011-12.) Additional \$477 (9 months of \$53 per month) added to the cap in 2012-13 with additional \$169 (3 months of \$53 per month) added 2013-14

3 Workers comp rates held flat at 2017-18.

4 District rate of contribution to PERS and STRS increases each year as indicated.

5 CTEIG grant is renewed 2018-19 at 42.150. District has requested reduced funds due to 2-to-1 match.

SELPA approves payment of \$100,000 this year for four one-on-one aides.

Mendocino Unified School District
General Fund Unrestricted Resources
First Interim Budget 2017-18

Compensation change Y0 - Y3: 1.92%, 0%, 0%, 0% teachers and classified non-management
 Compensation change Y0 - Y3: 1.92%, 0%, 0%, 0% administration and management

	Y0 2016-17 Unaudited Actual	Y1 2017-18 1st Int Budget	Changes from Y1 to Y2	Y2 2018-19 Projection	Changes from Y2 to Y3	Y3 2019-20 Projection
LCFF Sources						
Taxes	\$5,054,496	\$5,122,840	1.5% growth to secured roll tax	\$5,195,798	1.5% growth to secured roll tax	\$5,269,850
State Aid/Dist of Choice	\$364,231	\$130,000		\$130,000		\$130,000
State Aid/Hold Harmless	\$1,555,999	\$1,556,031		\$1,556,031		\$1,556,031
Def Maint to Fund 14	-\$75,000	-\$75,000		-\$75,000		-\$75,000
Education Protection Acct	\$101,306	\$93,400	reduce for ADA	\$92,400	reduce for ADA	\$91,400
Federal Revenues	\$11,289	\$0		\$0		\$0
Other State Revenues	\$199,679	\$160,760	Red mandate BG, PY ADA (252) Red lottery, CY ADA (720) Elim 2017-18 one time (69,782)	\$90,006	Red mandate BG, PY ADA (252) Red lottery, CY ADA (720)	\$89,034
Local Revenues	\$167,276	\$100,702	Assume MCOE ROP (4,000) Remove local gifts (9,099) BTSA rev back to g.f. 8,400	\$96,003		\$96,003
Total Revenues	\$7,379,278	\$7,088,733		\$7,085,237		\$7,157,317
Expenditures						
Salaries						
Certificated Salaries	\$2,751,281	\$2,599,121	Col. incr. est. (s&b) \$16,000 Step incr. est. (s&b) \$50,700 BTSA stipends back to g.f. 8,400	\$2,674,221	Col. incr. est. (s&b) \$16,000 Step incr. est. (s&b) \$52,600	\$2,742,821
Classified Salaries	\$1,133,641	\$1,139,123	Step incr. est. (s&b) \$27,025	\$1,166,148	Step incr. est. (s&b) \$28,100	\$1,194,248
Subtotal Salaries	\$3,884,922	\$3,738,244		\$3,840,369		\$3,937,069
Employee Benefits						
Health - active	\$673,635	\$653,269	No change to caps	\$653,269	No change to caps	\$653,269
Retiree Benefits	\$86,672	\$92,273	tbd	\$92,273	tbd	\$92,273
All other benefits	\$754,676	\$785,349	STRS 14.43% to 16.28% 43,400 PERS 15.531% to 18.1% 30,280 BTSA stipends back to g.f. 1,500	\$860,529	STRS 16.28% to 18.13% 43,400 PERS 18.1% to 20.6% 32,750	\$936,679
Subtotal Employee Benefits	\$1,514,983	\$1,530,891		\$1,606,071		\$1,682,221
Books and Supplies	\$305,992	\$260,012	Elim site carryfd/gilts (31,708)	\$228,304		\$228,304
Services/Op Expenses	\$595,417	\$589,742	Incr insurance costs \$3,500 Add election costs \$8,000 Elim ACSA mentorship (6,000) Add back BTSA SCOE fee 16,000 Add CSBA membership 6,000 Elim MCOE fin sys project (7,888) Elim actuarial study (1,500) Ed eff pd back to g.f. 6,400 Elim site carryfd/gilts (14,479)	\$597,775	Incr insurance costs \$3,500 Remove election costs (8,000) Elim CSBA membership (6,000) Add back AP exam expense 8,000 Actuarial study for OPEB 1,500	\$598,775

Capital Outlay	\$0	\$0	\$0	\$0
Other Outgo				
Transfer of Indirect Costs	-\$30,958	-\$36,000	-\$36,000	-\$36,000
Total Expenditures	\$6,270,356	\$6,082,889	\$6,236,519	\$6,410,369
Excess (Deficiency) of Rev. over Expenditures	\$1,108,922	\$1,005,844	\$848,718	\$746,948
Other Financing				
Transfer In from MCN	\$40,000	\$40,000	\$40,000	\$40,000
Transfer out - MCN telecom	-\$8,947	-\$8,638	-\$8,638	-\$8,638
Transfer out - Preschool Fd	-\$29,747	-\$34,665	-\$37,665	-\$40,665
Transfer out - Cafeteria	-\$98,920	-\$95,654	-\$98,654	-\$101,654
Contributions	-\$951,650	-\$1,124,514	-\$1,236,329	-\$1,342,973
Total other Financing	-\$1,049,264	-\$1,223,471	-\$1,341,286	-\$1,453,930
Net Increase (Decrease) in Fund Balance	\$59,658	-\$217,627	-\$492,568	-\$706,982
Fund Balance				
Beginning Fund Balance	\$2,463,543	\$2,523,201	\$2,305,574	\$1,813,006
Net Increase (Decrease)	\$59,658	-\$217,627	-\$492,568	-\$706,982
Restatement		\$0	\$0	\$0
Ending Fund Balance	\$2,523,201	\$2,305,574	\$1,813,006	\$1,106,024
Compon. of End. Fund Bal.				
Revolving Cash	\$10,000	\$10,000	\$10,000	\$10,000
Prepaid Expenditures	\$20,090	\$0	\$0	\$0
Reqd. for Econ Uncertain	\$347,700	\$342,000	\$345,000	\$354,000
Other Designated				
- Site carryovers	\$49,454	\$763	\$763	\$763
- 14-15 one time rev -- tech	\$30,000	\$5,000	\$5,000	\$5,000
- 15-16 one time rev -- text	\$40,000	\$20,000	\$20,000	\$20,000
General Res undesignated	\$2,025,957	\$1,927,811	\$1,432,243	\$716,261

- 1 ADA as indicated Assume minor decline in-district enrollment and continued acceptance of transfers despite revenue reduction.
- 2 Secured roll tax revenues change as indicated.
- 3 Hold harmless funding from State is sustained at \$1,555,156 starting in 2013-14. \$819,590 in "Hardship Def. Maint." revenue is included in this figure and \$819,590 of 2013-14 year funding (one year of funds) is held in reserve in Fund 17 The \$819,590 of subsequent year funding is budgeted to be spent each year.
- 4 ROP Program is funded by MCDE after CY at 50,000/yr.
- 5 No salary increases included.
- 6 District costs for employee health benefits capped at 2004-05 level for certificated staff, 2008-09 level for classified non-management, and 2005-06 level for classified management. (\$500 added to the cap when \$500 side fund eliminated in 2010-11 and \$372 added in 2011-12.) Additional \$477 (9 months of \$53 per month) added to the cap in 2012-13 with additional \$169 (3 months of \$53 per month) added 2013-14.
- 7 No retirees / post-employment benefit costs beyond contract obligation with MTA and 2006-07 settlement.
- 8 Workers comp rates held flat at 2017-18.
- 9 MUSE partial funding for 1 period culinary is included in 17-18 ff.
- 10 District rate of contribution to PERS and STRS increases each year as indicated.
- 11 Legal budget held constant at \$28,000.
- 12 MCN Enterprise Fund transfers 40,000 into the General Fund all years and charges \$8,638 for telephony all years.

2017-18 First 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)	% Change (E/B) (F)
REVENUES								
1) LCFF Sources		8010-8099	6,982,271.00	6,982,271.00	1,038,252.00	6,827,271.00	(155,000.00)	-2.2%
2) Federal Revenue		8100-8299	0.00	0.00	329.12	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	88,308.00	88,308.00	4,906.49	160,760.00	72,452.00	82.0%
4) Other Local Revenue		8600-8799	86,603.00	86,603.00	23,749.35	100,702.13	14,099.13	16.3%
5) TOTAL REVENUES			7,157,182.00	7,157,182.00	1,067,236.96	7,088,733.13		
EXPENDITURES								
1) Certificated Salaries		1000-1999	2,617,126.00	2,617,126.00	698,924.32	2,599,121.10	18,004.90	0.7%
2) Classified Salaries		2000-2999	1,160,034.00	1,160,034.00	295,103.69	1,139,123.00	20,911.00	1.8%
3) Employee Benefits		3000-3999	1,553,622.00	1,553,622.00	455,962.10	1,530,891.00	22,731.00	1.5%
4) Books and Supplies		4000-4999	216,700.00	216,700.00	71,039.99	260,011.75	(43,311.75)	-20.0%
5) Services and Other Operating Expenditures		5000-5999	572,593.00	572,593.00	203,246.89	589,741.59	(17,148.59)	-3.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(36,000.00)	(36,000.00)	0.00	(36,000.00)	0.00	0.0%
9) TOTAL EXPENDITURES			6,084,075.00	6,084,075.00	1,724,276.99	6,082,888.44		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,073,107.00	1,073,107.00	(657,040.03)	1,005,844.69		
OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	40,000.00	40,000.00	13,333.32	40,000.00	0.00	0.0%
b) Transfers Out		7600-7629	138,957.00	138,957.00	3,070.00	138,957.00	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	(1,124,966.00)	(1,124,966.00)	0.00	(1,124,514.00)	452.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(1,223,923.00)	(1,223,923.00)	10,263.32	(1,223,471.00)		

2017-18 First 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(150,816.00)	(150,816.00)	(646,776.71)	(217,626.31)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,374,790.83	2,374,790.83		2,523,199.56	148,408.73	6.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,374,790.83	2,374,790.83		2,523,199.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,374,790.83	2,374,790.83		2,523,199.56		
2) Ending Balance, June 30 (E + F1e)			2,223,974.83	2,223,974.83		2,305,573.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	25,763.00	25,763.00		25,763.00		
tech	0000	9780	5,000.00					
textbooks	0000	9780	20,000.00					
site carryforwards	0000	9780	763.00					
tech	0000	9780		5,000.00				
textbooks	0000	9780		20,000.00				
site carryovers	0000	9780		763.00				
tech	0000	9780				5,000.00		
textbooks	0000	9780				20,000.00		
site carryover	0000	9780				763.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	335,000.00	335,000.00		342,000.00		
Unassigned/Unappropriated Amount		9790	1,853,211.83	1,853,211.83		1,927,810.25		

2017-18 First 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)
CFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	1,911,031.00	1,911,031.00	1,012,888.00	1,688,031.00	(225,000.00)	-11.8%
Education Protection Account State Aid - Current Year		8012	93,400.00	93,400.00	25,364.00	93,400.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	44,000.00	44,000.00	0.00	44,000.00	0.00	0.0%
Timber Yield Tax		8022	90,000.00	90,000.00	0.00	90,000.00	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	4,793,840.00	4,793,840.00	0.00	4,863,840.00	70,000.00	1.5%
Unsecured Roll Taxes		8042	125,000.00	125,000.00	0.00	125,000.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,057,271.00	7,057,271.00	1,038,252.00	6,902,271.00	(155,000.00)	-2.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(75,000.00)	(75,000.00)	0.00	(75,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			6,982,271.00	6,982,271.00	1,038,252.00	6,827,271.00	(155,000.00)	-2.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
EMA		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	
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						

2017-18 First 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)
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	0.00	0.00	329.12	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	329.12	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	17,935.00	17,935.00	0.00	87,717.00	69,782.00	389.1%
Library - Unrestricted and Instructional Materials		8560	70,373.00	70,373.00	4,861.49	73,043.00	2,670.00	3.8%
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	45.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			88,308.00	88,308.00	4,906.49	160,760.00	72,452.00	82.0%

2017-18 First 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)
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	1,000.00	1,000.00	0.00	1,000.00	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	70.00	0.00	0.00	0.0%
Leases and Rentals		8650	16,700.00	16,700.00	6,985.00	16,700.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	6,072.12	13,000.00	5,000.00	62.5%
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	54,000.00	54,000.00	0.00	54,000.00	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	3,903.00	3,903.00	376.16	3,903.00	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	3,000.00	3,000.00	10,246.07	12,099.13	9,099.13	303.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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			86,603.00	86,603.00	23,749.35	100,702.13	14,099.13	16.3%
TOTAL, REVENUES			7,157,182.00	7,157,182.00	1,067,236.96	7,088,733.13	(68,448.87)	-1.0%

2017-18 First 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)
Certificated Teachers' Salaries		1100	2,192,542.00	2,192,542.00	571,356.52	2,176,736.00	15,806.00	0.7%
Certificated Pupll Support Salaries		1200	123,236.00	123,236.00	33,610.05	121,037.10	2,198.90	1.8%
Certificated Supervisors' and Administrators' Salaries		1300	288,348.00	288,348.00	93,957.75	288,348.00	0.00	0.0%
Other Certificated Salaries		1900	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,617,126.00	2,617,126.00	698,924.32	2,599,121.10	18,004.90	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	154,667.00	154,667.00	19,839.23	144,476.00	10,191.00	6.6%
Classified Support Salaries		2200	297,427.00	297,427.00	75,313.96	298,826.00	(1,399.00)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	254,446.00	254,446.00	72,429.32	254,708.00	(262.00)	-0.1%
Clerical, Technical and Office Salaries		2400	423,924.00	423,924.00	122,557.91	414,058.00	9,866.00	2.3%
Other Classified Salaries		2900	29,570.00	29,570.00	4,963.27	27,056.00	2,515.00	8.5%
TOTAL, CLASSIFIED SALARIES			1,160,034.00	1,160,034.00	295,103.69	1,139,123.00	20,911.00	1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	340,542.00	340,542.00	95,531.15	347,906.00	(7,364.00)	-2.2%
PERS		3201-3202	185,940.00	185,940.00	48,997.93	173,464.00	12,476.00	6.7%
OASDI/Medicare/Alternative		3301-3302	140,382.00	140,382.00	33,205.92	134,411.00	5,971.00	4.3%
Health and Welfare Benefits		3401-3402	663,371.00	663,371.00	212,457.36	652,999.00	10,372.00	1.6%
Unemployment Insurance		3501-3502	1,885.00	1,885.00	599.34	1,867.00	18.00	1.0%
Workers' Compensation		3601-3602	129,229.00	129,229.00	32,019.15	127,971.00	1,258.00	1.0%
FB, Allocated		3701-3702	58,373.00	58,373.00	15,723.75	58,373.00	0.00	0.0%
Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	33,900.00	33,900.00	17,427.50	33,900.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,553,622.00	1,553,622.00	455,962.10	1,530,891.00	22,731.00	1.5%
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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Materials and Supplies		4300	177,700.00	177,700.00	64,611.94	221,011.75	(43,311.75)	-24.4%
Noncapitalized Equipment		4400	19,000.00	19,000.00	6,428.05	19,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			216,700.00	216,700.00	71,039.99	260,011.75	(43,311.75)	-20.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Travel and Conferences		5200	28,000.00	28,000.00	2,094.70	28,000.00	0.00	0.0%
Dues and Memberships		5300	13,850.00	13,850.00	11,992.22	13,850.00	0.00	0.0%
Insurance		5400-5450	71,297.00	71,297.00	71,559.28	71,297.00	0.00	0.0%
Operations and Housekeeping Services		5500	208,783.00	208,783.00	50,947.06	211,453.00	(2,670.00)	-1.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,700.00	27,700.00	6,744.62	27,700.00	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	169,073.00	169,073.00	58,102.69	183,551.59	(14,478.59)	-8.6%
Communications		5900	33,890.00	33,890.00	1,806.32	33,890.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			572,593.00	572,593.00	203,246.89	589,741.59	(17,148.59)	-3.0%

2017-18 First 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)	% D (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	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 for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/IP Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(30,000.00)	(30,000.00)	0.00	(30,000.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(36,000.00)	(36,000.00)	0.00	(36,000.00)	0.00	0.0%
TOTAL EXPENDITURES			6,084,075.00	6,084,075.00	1,724,276.99	6,082,888.44	1,186.56	0.0%

2017-18 First 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	40,000.00	40,000.00	13,333.32	40,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			40,000.00	40,000.00	13,333.32	40,000.00	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	95,654.00	95,654.00	0.00	95,654.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	43,303.00	43,303.00	3,070.00	43,303.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			138,957.00	138,957.00	3,070.00	138,957.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,124,966.00)	(1,124,966.00)	0.00	(1,124,514.00)	452.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,124,966.00)	(1,124,966.00)	0.00	(1,124,514.00)	452.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,223,923.00)	(1,223,923.00)	10,263.32	(1,223,471.00)	452.00	0.0%

2017-18 First 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)	% D (E/E) (F)
REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	160,893.00	160,893.00	36,679.90	157,444.90	(3,448.10)	-2.1%
3) Other State Revenue		8300-8599	401,078.00	401,078.00	78,477.55	440,214.59	39,136.59	9.8%
4) Other Local Revenue		8600-8799	479,725.00	479,725.00	90,393.00	551,139.19	71,414.19	14.9%
5) TOTAL REVENUES			1,041,696.00	1,041,696.00	205,550.45	1,148,798.68		
EXPENDITURES								
1) Certificated Salaries		1000-1999	626,663.00	626,663.00	178,070.16	639,344.90	(12,681.90)	-2.0%
2) Classified Salaries		2000-2999	510,592.00	510,592.00	146,724.60	523,412.00	(12,820.00)	-2.5%
3) Employee Benefits		3000-3999	768,690.00	768,690.00	154,826.53	797,393.00	(28,703.00)	-3.7%
4) Books and Supplies		4000-4999	75,464.00	75,464.00	48,892.00	95,019.78	(19,555.78)	-25.9%
5) Services and Other Operating Expenditures		5000-5999	150,543.00	150,543.00	80,679.83	245,620.18	(95,077.18)	-63.2%
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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,161,952.00	2,161,952.00	609,193.12	2,330,789.86		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,120,256.00)	(1,120,256.00)	(403,642.67)	(1,181,991.18)		
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	1,124,966.00	1,124,966.00	0.00	1,124,514.00	(452.00)	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			1,124,966.00	1,124,966.00	0.00	1,124,514.00		

2017-18 First 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)			4,710.00	4,710.00	(403,642.67)	(57,477.18)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,290.00	20,290.00		90,477.18	70,187.18	345.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,290.00	20,290.00		90,477.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,290.00	20,290.00		90,477.18		
2) Ending Balance, June 30 (E + F1e)			25,000.00	25,000.00		33,000.00		
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			25,000.00	25,000.00		33,000.00		
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		
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 First 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/E) (F)
CFF 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%
EDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	90,678.00	90,678.00	22,670.00	90,678.00	0.00	0.0%
Special Education Discretionary Grants		8182	3,200.00	3,200.00	800.00	3,200.00	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	
Title I, Part A, Basic	3010	8290	40,239.00	40,239.00	8,956.00	37,500.00	(2,739.00)	-6.8%
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	9,100.00	9,100.00	2,055.00	8,200.00	(900.00)	-9.9%

2017-18 First 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	0.00	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	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	1,788.00	1,788.00	New
All Other Federal Revenue	All Other	8290	17,676.00	17,676.00	2,198.90	16,078.90	(1,597.10)	-9.0%
TOTAL, FEDERAL REVENUE			160,893.00	160,893.00	36,679.90	157,444.90	(3,448.10)	-2.1%
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	0.00	0.0%
Library - Unrestricted and Instructional Materials		8660	22,056.00	22,056.00	3,774.96	26,186.00	4,130.00	18.7%
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	65,168.00	65,168.00	74,702.59	74,702.59	9,534.59	14.6%
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	52,808.00	52,808.00	0.00	52,808.00	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	261,046.00	261,046.00	0.00	286,518.00	25,472.00	9.8%
TOTAL, OTHER STATE REVENUE			401,078.00	401,078.00	78,477.55	440,214.59	39,136.59	9.8%

2017-18 First 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/E) (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	89,000.00	89,000.00	0.00	89,000.00	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	19,222.00	19,222.00	0.00	19,222.00	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%) Adjustmt		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	16,721.00	16,721.00	25,000.00	63,135.19	46,414.19	277.6%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	354,782.00	354,782.00	65,393.00	379,782.00	25,000.00	7.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			479,725.00	479,725.00	90,393.00	551,139.19	71,414.19	14.9%
TOTAL REVENUES			1,041,696.00	1,041,696.00	205,550.45	1,148,798.68	107,102.68	10.3%

2017-18 First 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	442,820.00	442,820.00	119,492.45	453,303.00	(10,483.00)	-2.4%
Certificated Pupil Support Salaries		1200	128,047.00	128,047.00	39,979.31	130,245.90	(2,198.90)	-1.7%
Certificated Supervisors' and Administrators' Salaries		1300	55,796.00	55,796.00	18,598.40	55,796.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			626,663.00	626,663.00	178,070.16	639,344.90	(12,661.90)	-2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	200,787.00	200,787.00	43,213.57	210,159.00	(9,372.00)	-4.7%
Classified Support Salaries		2200	237,926.00	237,926.00	78,248.70	241,374.00	(3,448.00)	-1.4%
Classified Supervisors' and Administrators' Salaries		2300	71,879.00	71,879.00	25,262.33	71,879.00	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			510,592.00	510,592.00	146,724.60	523,412.00	(12,820.00)	-2.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	349,679.00	349,679.00	25,135.57	376,475.00	(26,796.00)	-7.7%
PERS		3201-3202	68,132.00	68,132.00	21,141.48	72,349.00	(4,217.00)	-6.2%
OASDI/Medicare/Alternative		3301-3302	48,612.00	48,612.00	13,288.78	49,658.00	(1,046.00)	-2.2%
Health and Welfare Benefits		3401-3402	262,617.00	262,617.00	84,400.94	258,529.00	4,088.00	1.6%
Unemployment Insurance		3501-3502	561.00	561.00	153.88	572.00	(11.00)	-2.0%
Teachers' Compensation		3601-3602	39,089.00	39,089.00	10,543.71	39,810.00	(721.00)	-1.8%
Compensation, Allocated		3701-3702	0.00	0.00	162.17	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			768,690.00	768,690.00	154,826.53	797,393.00	(28,703.00)	-3.7%
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	22,056.00	22,056.00	19,052.32	26,186.00	(4,130.00)	-18.7%
Materials and Supplies		4300	38,000.00	38,000.00	29,048.60	52,812.19	(14,812.19)	-39.0%
Noncapitalized Equipment		4400	15,408.00	15,408.00	791.08	16,021.59	(613.59)	-4.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			75,464.00	75,464.00	48,892.00	95,019.78	(19,555.78)	-25.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Travel and Conferences		5200	15,543.00	15,543.00	10,903.43	17,543.00	(2,000.00)	-12.9%
Dues and Memberships		5300	4,000.00	4,000.00	0.00	4,000.00	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	2,000.00	2,000.00	803.77	2,000.00	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 Contracting Expenditures		5800	114,000.00	114,000.00	68,972.63	207,077.18	(93,077.18)	-81.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			150,543.00	150,543.00	80,679.83	245,620.18	(95,077.18)	-63.2%

2017-18 First 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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	30,000.00	30,000.00	0.00	30,000.00	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			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL EXPENDITURES			2,161,952.00	2,161,952.00	609,193.12	2,330,789.86	(168,837.86)	-7.8%

2017-18 First 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	1,124,966.00	1,124,966.00	0.00	1,124,514.00	(452.00)	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			1,124,966.00	1,124,966.00	0.00	1,124,514.00	(452.00)	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,124,966.00	1,124,966.00	0.00	1,124,514.00	452.00	0.0%



2017-18 First 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	6,982,271.00	6,982,271.00	1,038,252.00	6,827,271.00	(155,000.00)	-2.2%
2) Federal Revenue		8100-8299	160,893.00	160,893.00	37,009.02	157,444.90	(3,448.10)	-2.1%
3) Other State Revenue		8300-8599	489,386.00	489,386.00	83,384.04	600,974.59	111,588.59	22.8%
4) Other Local Revenue		8600-8799	566,328.00	566,328.00	114,142.35	651,841.32	85,513.32	15.1%
5) TOTAL, REVENUES			8,198,878.00	8,198,878.00	1,272,787.41	8,237,531.81		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,243,789.00	3,243,789.00	876,994.48	3,238,466.00	5,323.00	0.2%
2) Classified Salaries		2000-2999	1,670,626.00	1,670,626.00	441,828.29	1,662,535.00	8,091.00	0.5%
3) Employee Benefits		3000-3999	2,322,312.00	2,322,312.00	610,788.63	2,328,284.00	(5,972.00)	-0.3%
4) Books and Supplies		4000-4999	292,164.00	292,164.00	119,931.99	355,031.53	(62,867.53)	-21.5%
5) Services and Other Operating Expenditures		5000-5999	723,136.00	723,136.00	283,926.72	835,361.77	(112,225.77)	-15.5%
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	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			8,246,027.00	8,246,027.00	2,333,470.11	8,413,678.30		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(47,149.00)	(47,149.00)	(1,060,682.70)	(176,146.49)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers								
a) Transfers In		8900-8929	40,000.00	40,000.00	13,333.32	40,000.00	0.00	0.0%
b) Transfers Out		7600-7629	138,957.00	138,957.00	3,070.00	138,957.00	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			(98,957.00)	(98,957.00)	10,263.32	(98,957.00)		

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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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(146,106.00)	(146,106.00)	(1,050,419.38)	(275,103.49)		
FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,395,080.83	2,395,080.83		2,613,676.74	218,595.91	9.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,395,080.83	2,395,080.83		2,613,676.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,395,080.83	2,395,080.83		2,613,676.74		
2) Ending Balance, June 30 (E + F1e)			2,248,974.83	2,248,974.83		2,338,573.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	25,000.00	25,000.00		33,000.00		
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	25,763.00	25,763.00		25,763.00		
tech	0000	9780	5,000.00					
textbooks	0000	9780	20,000.00					
site carryforwards	0000	9780	763.00					
tech	0000	9780		5,000.00				
textbooks	0000	9780		20,000.00				
site carryovers	0000	9780		763.00				
tech	0000	9780				5,000.00		
textbooks	0000	9780				20,000.00		
site carryover	0000	9780				763.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	335,000.00	335,000.00		342,000.00		
Unassigned/Unappropriated Amount		9790	1,853,211.83	1,853,211.83		1,927,810.25		

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LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	1,911,031.00	1,911,031.00	1,012,888.00	1,686,031.00	(225,000.00)	-11.8%
Education Protection Account State Aid - Current Year		8012	93,400.00	93,400.00	25,364.00	93,400.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	44,000.00	44,000.00	0.00	44,000.00	0.00	0.0%
Timber Yield Tax		8022	90,000.00	90,000.00	0.00	90,000.00	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	4,793,840.00	4,793,840.00	0.00	4,863,840.00	70,000.00	1.5%
Unsecured Roll Taxes		8042	125,000.00	125,000.00	0.00	125,000.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,057,271.00	7,057,271.00	1,038,252.00	6,902,271.00	(155,000.00)	-2.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(75,000.00)	(75,000.00)	0.00	(75,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			6,982,271.00	6,982,271.00	1,038,252.00	6,827,271.00	(155,000.00)	-2.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	90,678.00	90,678.00	22,670.00	90,678.00	0.00	0.0%
Special Education Discretionary Grants		8182	3,200.00	3,200.00	800.00	3,200.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Agency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
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	40,239.00	40,239.00	8,956.00	37,500.00	(2,739.00)	-6.8%
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	9,100.00	9,100.00	2,055.00	8,200.00	(900.00)	-9.9%

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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	0.00	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	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	1,788.00	1,788.00	New
All Other Federal Revenue	All Other	8290	17,676.00	17,676.00	2,528.02	16,078.90	(1,597.10)	-9.0%
TOTAL, FEDERAL REVENUE			160,893.00	160,893.00	37,009.02	157,444.90	(3,448.10)	-2.1%
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	17,935.00	17,935.00	0.00	87,717.00	69,782.00	389.1%
Lottery - Unrestricted and Instructional Materials		8560	92,429.00	92,429.00	8,636.45	99,229.00	6,800.00	
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	65,168.00	65,168.00	74,702.59	74,702.59	9,534.59	14.6%
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	52,808.00	52,808.00	0.00	52,808.00	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	261,046.00	261,046.00	45.00	286,518.00	25,472.00	9.8%
TOTAL, OTHER STATE REVENUE			489,386.00	489,386.00	83,384.04	600,974.59	111,588.59	22.8%

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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	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	89,000.00	89,000.00	0.00	89,000.00	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	1,000.00	1,000.00	0.00	1,000.00	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	70.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	16,700.00	16,700.00	6,985.00	16,700.00	0.00	0.0%
Interest								
		8660	8,000.00	8,000.00	6,072.12	13,000.00	5,000.00	62.5%
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%
		8672	0.00	0.00	0.00	0.00	0.00	0.0%
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
		8677	73,222.00	73,222.00	0.00	73,222.00	0.00	0.0%
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
		8689	3,903.00	3,903.00	376.16	3,903.00	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%
		8699	19,721.00	19,721.00	35,246.07	75,234.32	55,513.32	281.5%
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%
	6500	8792	354,782.00	354,782.00	65,393.00	379,782.00	25,000.00	7.0%
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/IP Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
	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%
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE								
			566,328.00	566,328.00	114,142.35	651,841.32	85,513.32	15.1%
TOTAL, REVENUES								
			8,198,878.00	8,198,878.00	1,272,787.41	8,237,531.81	38,653.81	0.5%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,635,362.00	2,635,362.00	690,848.97	2,630,039.00	5,323.00	0.2%
Certificated Pupil Support Salaries		1200	251,283.00	251,283.00	73,589.36	251,283.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	344,144.00	344,144.00	112,556.15	344,144.00	0.00	0.0%
Other Certificated Salaries		1900	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,243,789.00	3,243,789.00	876,994.48	3,238,466.00	5,323.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	355,454.00	355,454.00	63,052.80	354,635.00	819.00	0.2%
Classified Support Salaries		2200	535,353.00	535,353.00	153,562.66	540,200.00	(4,847.00)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	326,325.00	326,325.00	97,691.65	326,587.00	(262.00)	-0.1%
Clerical, Technical and Office Salaries		2400	423,924.00	423,924.00	122,557.91	414,058.00	9,866.00	2.3%
Other Classified Salaries		2900	29,570.00	29,570.00	4,963.27	27,055.00	2,515.00	8.5%
TOTAL, CLASSIFIED SALARIES			1,670,626.00	1,670,626.00	441,828.29	1,662,535.00	8,091.00	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	690,221.00	690,221.00	120,666.72	724,381.00	(34,160.00)	-4.9%
PERS		3201-3202	254,072.00	254,072.00	70,139.41	245,813.00	8,259.00	3.3%
OASDI/Medicare/Alternative		3301-3302	188,994.00	188,994.00	46,494.70	184,069.00	4,925.00	2.6%
Health and Welfare Benefits		3401-3402	925,988.00	925,988.00	296,858.30	911,528.00	14,460.00	1.6%
Unemployment Insurance		3501-3502	2,446.00	2,446.00	753.22	2,439.00	7.00	0.2%
Workers' Compensation		3601-3602	168,318.00	168,318.00	42,562.86	167,781.00	537.00	0.3%
OPEB, Allocated		3701-3702	58,373.00	58,373.00	15,885.92	58,373.00	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	33,900.00	33,900.00	17,427.50	33,900.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,322,312.00	2,322,312.00	610,788.63	2,328,284.00	(5,972.00)	-0.3%
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	42,056.00	42,056.00	19,052.32	46,185.00	(4,130.00)	-9.8%
Materials and Supplies		4300	215,700.00	215,700.00	93,660.54	273,823.94	(58,123.94)	-26.9%
Noncapitalized Equipment		4400	34,408.00	34,408.00	7,219.13	35,021.59	(613.59)	-1.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			292,164.00	292,164.00	119,931.99	355,031.53	(62,867.53)	-21.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Travel and Conferences		5200	43,543.00	43,543.00	12,998.13	45,543.00	(2,000.00)	-4.6%
Dues and Memberships		5300	17,850.00	17,850.00	11,992.22	17,850.00	0.00	0.0%
Insurance		5400-5450	71,297.00	71,297.00	71,559.28	71,297.00	0.00	0.0%
Operations and Housekeeping Services		5500	208,783.00	208,783.00	50,947.06	211,453.00	(2,670.00)	-1.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	29,700.00	29,700.00	7,548.39	29,700.00	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	283,073.00	283,073.00	127,075.32	390,628.77	(107,555.77)	-38.0%
Communications		5900	33,890.00	33,890.00	1,806.32	33,890.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			723,136.00	723,136.00	283,926.72	835,361.77	(112,225.77)	-15.5%

2017-18 First 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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools								
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 Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			8,246,027.00	8,246,027.00	2,333,470.11	8,413,678.30	(167,651.30)	-2.0%

2017-18 First 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)
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	40,000.00	40,000.00	13,333.32	40,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			40,000.00	40,000.00	13,333.32	40,000.00	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	95,654.00	95,654.00	0.00	95,654.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	43,303.00	43,303.00	3,070.00	43,303.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			138,957.00	138,957.00	3,070.00	138,957.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(98,957.00)	(98,957.00)	10,263.32	(98,957.00)	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2017-18 Projected Year Totals</u>
7338	College Readiness Block Grant	25,000.00
9010	Other Restricted Local	8,000.00
Total, Restricted Balance		<u>33,000.00</u>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year 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	38,915.00	38,915.00	5,643.46	37,780.00	845.00	2.3%
5) TOTAL REVENUES			38,915.00	38,915.00	5,643.46	37,780.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	47,582.00	47,582.00	9,425.51	48,488.00	1,094.00	2.3%
3) Employee Benefits		3000-3999	14,708.00	14,708.00	3,267.17	14,415.00	291.00	2.0%
4) Books and Supplies		4000-4999	3,050.00	3,050.00	438.61	3,050.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,242.00	6,242.00	1,821.56	8,472.00	(2,230.00)	-35.7%
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			71,580.00	71,580.00	14,953.25	72,425.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(34,665.00)	(34,665.00)	(9,309.79)	(34,665.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	34,665.00	34,665.00	0.00	34,665.00	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			34,665.00	34,665.00	0.00	34,665.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			0.00	0.00	(9,309.79)	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) Restricted			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		
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 First Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	8105	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%
Food Service Sales		8634	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	12,100.00	12,100.00	2,043.46	15,080.00	2,980.00	24.6%
All Other Fees and Contracts		8689	18,990.00	18,990.00	3,600.00	22,680.00	3,690.00	19.4%
Other Local Revenue								
All Other Local Revenue		8699	5,825.00	5,825.00	0.00	0.00	(5,825.00)	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			38,915.00	38,915.00	5,643.46	37,760.00	845.00	2.3%
TOTAL REVENUES			38,915.00	38,915.00	5,643.46	37,760.00	845.00	2.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year 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	47,582.00	47,582.00	8,425.51	46,488.00	1,094.00	2.3%
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	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			47,582.00	47,582.00	8,425.51	46,488.00	1,094.00	2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	7,158.00	7,158.00	1,463.67	6,986.00	170.00	2.4%
OASDI/Medicare/Alternative		3301-3302	3,840.00	3,840.00	721.08	3,556.00	84.00	2.3%
Health and Welfare Benefits		3401-3402	2,252.00	2,252.00	754.80	2,252.00	0.00	0.0%
Employment Insurance		3501-3502	23.00	23.00	4.71	23.00	0.00	0.0%
Workers' Compensation		3601-3602	1,635.00	1,635.00	322.73	1,588.00	37.00	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			14,708.00	14,708.00	3,267.17	14,415.00	291.00	2.0%
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	1,300.00	1,300.00	279.57	1,300.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	1,750.00	1,750.00	159.04	1,750.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,050.00	3,050.00	438.61	3,050.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year 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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	242.00	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	2,812.00	2,812.00	1,110.05	5,042.00	(2,230.00)	-79.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	830.00	830.00	312.60	830.00	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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Communications		5900	600.00	600.00	157.31	600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,242.00	6,242.00	1,821.96	8,472.00	(2,230.00)	-35.7%
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)								
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			71,580.00	71,580.00	14,953.25	72,425.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From. General Fund		8911	34,665.00	34,665.00	0.00	34,665.00	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			34,665.00	34,665.00	0.00	34,665.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7819	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		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		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)			34,665.00	34,665.00	0.00	34,665.00		

Mendocino Unified
Mendocino County

First Interim
Child Development Fund
Exhibit: Restricted Balance Detail

23 65581 0000000
Form 12I

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

2017-18 First 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	62,000.00	62,000.00	9,094.87	62,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,000.00	5,000.00	788.87	5,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60,000.00	60,000.00	248.84	60,000.00	0.00	0.0%
5) TOTAL REVENUES			127,000.00	127,000.00	10,130.38	127,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	90,517.00	90,517.00	20,709.43	90,517.00	0.00	0.0%
3) Employee Benefits		3000-3999	50,787.00	50,787.00	14,365.02	50,787.00	0.00	0.0%
4) Books and Supplies		4000-4999	72,500.00	72,500.00	24,918.99	72,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,850.00	2,850.00	2,554.00	2,850.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
9) TOTAL EXPENDITURES			222,654.00	222,654.00	62,545.44	222,654.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(95,654.00)	(95,654.00)	(52,415.06)	(95,654.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	95,654.00	95,654.00	0.00	95,654.00	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			95,654.00	95,654.00	0.00	95,654.00		

2017-18 First 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)			0.00	0.00	(52,415.09)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,249.05	3,249.05		10,807.75	7,558.70	232.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,249.05	3,249.05		10,807.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,249.05	3,249.05		10,807.75		
2) Ending Balance, June 30 (E + F1e)			3,249.05	3,249.05		10,807.75		
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	3,249.05	3,249.05		10,807.75		
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 First 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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	62,000.00	62,000.00	9,094.87	62,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			62,000.00	62,000.00	9,094.87	62,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	5,000.00	5,000.00	788.67	5,000.00	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			5,000.00	5,000.00	788.67	5,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8834	60,000.00	60,000.00	246.84	60,000.00	0.00	0.0%
Leases and Rentals		8850	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8877	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60,000.00	60,000.00	246.84	60,000.00	0.00	0.0%
TOTAL, REVENUES			127,000.00	127,000.00	10,130.38	127,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	90,517.00	90,517.00	20,709.43	90,517.00	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			90,517.00	90,517.00	20,709.43	90,517.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	13,756.00	13,756.00	3,189.23	13,756.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	8,925.00	8,925.00	1,511.74	8,925.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	28,962.00	28,962.00	8,997.56	28,962.00	0.00	0.0%
Unemployment Insurance		3501-3502	45.00	45.00	9.87	45.00	0.00	0.0%
Workers' Compensation		3601-3602	3,099.00	3,099.00	676.62	3,099.00	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			50,787.00	50,787.00	14,385.02	50,787.00	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	7,500.00	7,500.00	3,124.05	7,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	65,000.00	65,000.00	21,792.94	65,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			72,500.00	72,500.00	24,916.99	72,500.00	0.00	0.0%

2017-18 First 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	350.00	350.00	0.00	350.00	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	2,500.00	2,500.00	2,554.00	2,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,850.00	2,850.00	2,554.00	2,850.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service - 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	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
TOTAL, EXPENDITURES			222,654.00	222,854.00	62,545.44	222,654.00		

2017-18 First 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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From General Fund		8016	95,654.00	95,654.00	0.00	95,654.00	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			95,654.00	95,654.00	0.00	95,654.00	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		7951	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7999	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)			95,654.00	95,654.00	0.00	95,654.00		

<u>Resource</u>	<u>Description</u>	<u>2017/18 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	10,807.75
Total, Restricted Balance		<u>10,807.75</u>

2017-18 First 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)
A. REVENUES								
1) LCFF Sources		8010-8099	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	344.54	1,000.00	0.00	0.0%
5) TOTAL REVENUES			76,000.00	76,000.00	344.54	76,000.00		
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	26,000.00	26,000.00	654.15	26,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	50,000.00	50,000.00	2,713.00	181,615.78	(131,615.78)	-263.2%
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			76,000.00	76,000.00	3,367.15	207,615.78		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(3,022.61)	(131,615.78)		
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 First 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)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D)			0.00	0.00	(3,022.61)	(131,615.78)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		131,615.78	131,615.78	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		131,615.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		131,615.78		
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 First Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	75,000.00	75,000.00	0.00	75,000.00	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			75,000.00	75,000.00	0.00	75,000.00	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	1,000.00	1,000.00	344.54	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	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			1,000.00	1,000.00	344.54	1,000.00	0.00	0.0%
TOTAL REVENUES			76,000.00	76,000.00	344.54	76,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	26,000.00	26,000.00	654.15	26,000.00	0.00	0.0%
Capitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			26,000.00	26,000.00	654.15	26,000.00	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	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	50,000.00	50,000.00	2,713.00	181,615.78	(131,615.78)	-263.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,000.00	50,000.00	2,713.00	181,615.78	(131,615.78)	-263.2%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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%
TOTAL EXPENDITURES			76,000.00	76,000.00	3,367.15	207,615.78		

2017-18 First 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)	% Dif 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	0.00	0.0%

Mendocino Unified
Mendocino County

First Interim
Deferred Maintenance Fund
Exhibit: Restricted Balance Detail

23 65581 0000000
Form 141

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
4. 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	4,000.00	4,000.00	2,172.43	4,000.00	0.00	0.0%
5) TOTAL REVENUES			4,000.00	4,000.00	2,172.43	4,000.00		
3. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
2. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,000.00	4,000.00	2,172.43	4,000.00		
3. 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		7830-7899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,000.00	4,000.00	2,172.43	4,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	827,029.62	827,029.62		828,402.00	1,372.38	0.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			827,029.62	827,029.62		828,402.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			827,029.62	827,029.62		828,402.00		
2) Ending Balance, June 30 (E + F1e)			831,029.62	831,029.62		832,402.00		
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			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	831,029.62	831,029.62		832,402.00		
Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	4,000.00	4,000.00	2,172.43	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			4,000.00	4,000.00	2,172.43	4,000.00	0.00	0.0%
TOTAL REVENUES			4,000.00	4,000.00	2,172.43	4,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	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: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
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%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from 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 First 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	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
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 First 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.02	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9781	8.98	8.98		9.04	0.06	0.7%
b) Audit Adjustments		9783	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8.98	8.98		9.04		
d) Other Restatements		9785	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8.98	8.98		9.04		
2) Ending Balance, June 30 (E + F1e)			8.98	8.98		9.04		
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		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8.98	8.98		9.04		
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 First 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%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		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								
		8690	0.00	0.00	0.02	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								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.02	0.00	0.00	0.0%
TOTAL REVENUES			0.00	0.00	0.02	0.00		

2017-18 First 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)
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		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5800	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 EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

2017-18 First 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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7289	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		7436	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

2017-18 First Interim
Building Fund
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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	0.00	0.0%