
BONITA UNIFIED SCHOOL DISTRICT

2016-2017 First Interim Report to the Board

December 7, 2016



Board of Education

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**2016-2017 FIRST INTERIM REPORT AND
MULTIYEAR PROJECTIONS FOR 2017-18 AND 2018-2019
TABLE OF CONTENTS**

	<u>Page No.</u>
SUMMARY.....	1
CASH FLOW	1
GENERAL LONG-TERM COMMITMENTS	1
ASSUMPTIONS	2
ENROLLMENT & AVERAGE DAILY ATTENDANCE (ADA).....	2
RETIREE BENEFITS.....	3
LOCAL CONTROL FUNDING FORMULA.....	4
2016-2017 REVENUES, EXPENDITURES AND ENDING FUND BALANCE.....	5
2017-2018 AND 2018-2019 MULTIYEAR PROJECTIONS AND ASSUMPTIONS.....	6
2016-2017 COMBINED GENERAL FUND REVENUES AND EXPENDITURES AND MULTI-YEAR PROJECTIONS FOR 2017-2018 AND 2018-2019	9
2016-2017 UNRESTRICTED GENERAL FUND REVENUES AND EXPENDITURES AND MULTI-YEAR PROJECTIONS FOR 2017-2018 AND 2018-2019	10
2016-2017 RESTRICTED GENERAL FUND REVENUES AND EXPENDITURES AND MULTI-YEAR PROJECTIONS FOR 2017-2018 AND 2018-2019	11
2016-2017 FIRST INTERIM REVISED BUDGET REVENUE MATRIX	12
DETAILED 2016-2017 UNRESTRICTED GENERAL FUND BUDGET.....	14
DETAILED 2016-2017 RESTRICTED GENERAL FUND BUDGET.....	20
DETAILED TITLE I GENERAL FUND BUDGET.....	26
DETAILED OTHER FUNDS BUDGET.....	27
CALIFORNIA STANDARD ACCOUNT CODE STRUCTURE (SACS) FORMS.....	28

**BONITA UNIFIED SCHOOL DISTRICT
2016-2017 FIRST INTERIM REPORT
GENERAL FUND – UNRESTRICTED AND RESTRICTED**

Twice annually, school districts are required to prepare interim financial reports and submit them to their Governing Boards for approval. The First Interim Report covers the period beginning July 1, 2016 through October 31, 2016. After approving the financial reports, the Governing Board must file a certification of financial solvency with the Los Angeles County Office of Education (LACOE). LACOE then submits these reports to the State of California.

California school district revenues and expenditures are subject to constant change. School district budgets are not static documents, but instead are constantly being revised to respond to decisions at the State and Federal levels, as well as to the needs of the school district. The General Fund Budget includes revenues and expenditures for classroom instruction, counseling and health services, library services, curriculum development, assessments, human resource services, computer technology, accounting, payroll, purchasing, maintenance of facilities, transportation and other support services.

CASH FLOW

The District receives cash apportionments according to the “5-5-9” schedule (5% paid in July, 5% paid in August, and 9% paid in each of the following 10 months). A midyear Tax Revenue Anticipation Note (TRAN) for 2016-2017 will not be needed as the District is receiving funds within the fiscal year. Additionally, based on 2017-2018 cash flow projections, no TRAN will be needed for next year. The District will continue to monitor cash flow throughout the year to ensure that adequate cash is available to meet the needs of the District.

GENERAL FUND LONG-TERM COMMITMENTS

The long-term commitments of the General Fund must be borne in mind in any discussion of future revenues and expenditures. Following is a summary of said commitments:

- Long-term debt payable for the Certificate of Participation (COPS) and other capital leases.
- Retiree benefits for former employees of the District.

Long-term Debt

General Fund debt repayment for 2016-2017 and the following two years are summarized below:

Category	Funding Source	2016-2017	2017-2018	2018-2019
Certificate of Participation (COPs) <i>Final Payment May 2020 for \$850,000 will be paid from reserve funds held at US Bank</i>	Capital Facilities Fund, Special Reserve Fund, and/or General Fund	\$846,337	\$846,035	\$846,035
Clean Renewal Energy Bonds (CREBs)	General Fund	\$482,100	\$1,051,212	\$1,043,003
Federal Subsidy Amount		<u>(\$435,655)</u>	<u>(\$449,311)</u>	<u>(\$413,880)</u>
Net Debt Amount Payment		\$46,445	\$601,901	\$629,123

Repayment of the Measure C and Measure AB Bond interest and principal is not made from General Fund sources, so it is not included in the Debt Repayment information.

ASSUMPTIONS

The interim report summarizes the unrestricted and restricted revenues, expenditures and fund balances for the current fiscal year and projects revenues, expenditures and fund balances for the next two fiscal years. The assumptions used for the multiyear projections are shown below. These assumptions reflect the guidance of the Department of Finance, School Services of California and the Los Angeles County Office of Education regarding statutory COLA's, deficit percentages, categorical COLA's, and lottery revenue per ADA.

	2015-2016	2016-2017	2017-2018	2018-2019
Total Enrollment	10,268	10,202	10,202	10,202
Average Daily Attendance	9,888	9,842	9,842	9,842
Unduplicated Pupil Count Average	3,858	3,625	3,625	3,625
Unduplicated %	37.77%	36.99%	36.99%	36.99%
GAP % Funding	51.97%	54.18%	72.99%	40.36%
State Categorical COLA for Special Education	1.02%	0.0%	1.11%	2.42%
Unrestricted Lottery Revenue	\$128 Per ADA	\$128 Per ADA	\$128 Per ADA	\$128 Per ADA
Restricted Lottery Revenue	\$34 Per ADA	\$34 Per ADA	\$34 Per ADA	\$34 Per ADA
Mandated Block Grant	\$28 Per K-8 ADA \$56 Per 9-12 ADA Plus one-time money at \$530 Per ADA	\$28 Per K-8 ADA \$56 Per 9-12 ADA Plus one-time money at \$214 Per ADA	\$28 Per K-8 ADA \$56 Per 9-12 ADA No one-time money	\$28 Per K-8 ADA \$56 Per 9-12 ADA No one-time money
Step/Column and Range/Step Increases	\$702,939	\$969,453	\$803,287	\$690,002
STRS	10.73%	12.58%	14.43%	16.28%
PERS	11.847%	13.88%	16.60%	18.20%
Consumer Price Index	2.1%	2.1%	2.5%	2.9 %
Retiree Payments	\$810,610	\$243,911	\$126,794	\$80,294

ENROLLMENT AND ADA

The District's CALPADS October 2016 enrollment count shows a decrease of 66 students. ADA levels are being held steady for 2017-2018 and 2018-2019 respectively. Depending on the results of the P-2 attendance report in April, the 2016-2017 ADA estimate will be revised, as well as those for the two succeeding years. The table below lists in summary format the pertinent changes in student enrollment and P-2 ADA from 2006-2007 onwards.

	CBEDS / CSIS/ CALPADS	Change	P-2 ADA	P-2 ADA Change
2007-2008	9,912	-141	9,653.71	-156.63
2008-2009	9,808	-104	9,625.63	-28.08
2009-2010	9,848	+40	9,593.23	-32.4
2010-2011	9,841	-7	9,548.64	-44.59
2011-2012	9,800	-41	9,535.43	-13.21
2012-2013	9,794	-6	9,527.5	-7.93
2013-2014	9,969	+175	9,649.05	+121.55
2014-2015	10,160	+191	9,831.32	+182.27
2015-2016	10,268	+108	9,887.65	+56.33
2016-2017	10,202	-66	9,833.01	-54.64
TOTALS		+149		+22.67

From 2007-2008 to 2016-2017, the District has experienced an enrollment increase of 149 students and an ADA increase of 22.67.

Since the District has declining enrollment in 2016-2017, the 2015-2016 ADA amounts will be used to calculate the Local Control Funding Formula revenues.

RETIREE BENEFITS

The District provides a \$2,000 annual stipend to certificated employees with ten or more years of continuous full-time service with the District, who are age fifty-five by the end of the fiscal year that they retire from the District, and are receiving benefits through the STRS retirement system. The stipend will be available for up to a maximum of ten consecutive years or until Medicare eligible, whichever comes first. Part-time retirees shall receive a pro rata allocation based on service credit to the District.

Full time classified employees who are least 50 years of age with ten years of continuous service in the District shall be provided an annual maximum retirement incentive allocation of \$2,200 for ten years or until they are eligible for full social security benefits based on the retirement age of the bargaining unit member's birth date using the social security calculator, whichever comes first. Part-time bargaining unit members will be provided a pro-rata District contribution based upon the average percentage of full time from the preceding three years.

In 2007-2008, certificated employees were offered an additional \$4,000 per year and classified employees were offered an additional \$1,000 per year.

In 2008-2009 and 2009-2010, a restructured retirement incentive was offered to employees who committed to retirement by a certain date, on the condition that the reduced cost of new employees had to offset the additional retirement incentive.

Certificated employees could choose one of two options: a) \$6,000 per year for no more than 10 years (\$4,000 per year greater than the traditional retirement incentive), b) a one-time cash payment of 20% of their annual contracted salary to be paid half in October 2009 and half in February 2010, plus the \$2,000 per year for a maximum of 10 years or to age 65. In 2008-2009, five employees chose to receive \$6,000 per year; fifteen chose to receive 20% of their annual salary for one year plus the \$2,000 per year. In 2009-2010, twelve employees chose to receive \$6,000 per year; six chose to receive a one-time payment of 20% of their annual salary plus the \$2,000 per year allocation.

In 2008-2009 and 2009-2010, classified employees were eligible for a one-time retirement incentive equal to 10% of their base salary payable in two semi-annual installments. Additionally, they would receive the normal \$2,200 per year for 10 years or until they are eligible to receive full Social Security benefits. Eleven employees signed up for this incentive in 2008-2009. In 2009-2010, thirteen employees opted for the incentive, of which four received only the 10% incentive because they had already reached full retirement age.

In 2011-2012, certificated and classified employees were offered a retirement incentive of up to 25% of their annual salary if certain numbers of staff opted to retire. Not enough classified staff members decided to retire so they were not eligible to receive the incentive. Twenty-three certificated staff members opted to retire which resulted in a retirement incentive obligation of \$434,935. No retirement incentive was offered in 2012-2013.

In 2013-2014 and 2014-15, certificated employees were eligible for a one-time retirement incentive equal to 20% of their contracted base salary if 1 to 19 employees retired or 25% of their contracted base salary if 20 or more retired. Additionally, they will receive the normal \$2,000 per year. Fifteen and twenty, respectively, took this incentive. In 2013-2014, classified employees were eligible for a one-time retirement incentive equal to 20% of their contracted base salary if 1 to 17 employees retired or 25% of their contracted base salary if 18 or more retired. Additionally, they will receive the normal \$2,200 per year. Ten staff members took this incentive. In 2014-2015, classified employees are eligible for a one-time retirement incentive equal to 20% of their contracted base salary if 1 to 19 employees retire or 25% of their contracted base salary if 20 or more retire. Additionally, they will receive the normal \$2,200 per year. Sixteen staff members took this incentive.

No incentive was offered in the 2015-2016 year.

The estimated District obligation for 2016-2017 for all retirees is \$243,911. Currently, the District budgets these benefits on an annual basis and funds them on the pay-as-you-go method.

LOCAL CONTROL FUNDING FORMULA

Under LCFF, the district will plan for program needs based on input from a variety of District stakeholders including community members, administrators, certificated and classified staff, bargaining associations, parents, and students. This information is used to develop the District’s Local Control Accountability Plan (LCAP). The District budgets LCFF funds in support of the LCAP.

The LCFF consists of two calculations. One is done for the base grant entitlement where the grade span per-pupil grants are increased annually for a Cost of Living adjustment (COLA). Another calculation is done for the Supplemental and Concentration grants. Supplemental and Concentration grant increases are calculated based on the percentage of total enrollment accounted for by English learners, free and reduced price meal (FRPM) program eligible students, and foster youth. The Bonita Unified School District does not qualify for the Concentration grant as our eligible student count does not exceed 55% of the District’s enrollment.

The following factors are used in the Bonita Unified School District LCFF calculations:

	2016-2017	2017-2018	2018-2019
Base Grant Rate (Based on ADA):			
K-3	\$7,083	\$7,162	\$7,335
4-6	\$7,189	\$7,269	\$7,445
7-8	\$7,403	\$7,485	\$7,666
9-12	\$8,578	\$8,673	\$8,883
Augmentation Grant Rate (Based on ADA):			
K-3 CSR (10.4% of Base Grant Rate)	\$737	\$745	\$763
9-12 (2.6% of Base Grant Rate)	\$223	\$225	\$231

LCFF ENTITLEMENT TARGET AMOUNT BY 2020-2021			
	2016-2017	2017-2018	2018-2019
Base Grant:			
K-3	\$20,021,635	\$20,149,498	\$20,636,227
4-6	15,097,331	15,194,536	15,562,432
7-8	11,720,578	11,795,312	12,080,543
9-12	<u>28,977,933</u>	<u>29,165,884</u>	<u>29,873,936</u>
Total Base Grant Revenue	<u>\$75,817,477</u>	<u>\$76,305,230</u>	<u>\$78,153,138</u>
Augmentation Grant:			
K-3	\$2,082,142	\$2,095,503	\$2,146,121
9-12	<u>753,429</u>	<u>758,357</u>	<u>776,719</u>
Total Augmentation Grant Revenue	<u>\$2,835,571</u>	<u>\$2,853,860</u>	<u>\$2,922,839</u>
Supplemental Grant	<u>\$5,818,753</u>	<u>\$5,734,284</u>	<u>\$5,761,259</u>
Transportation & TIIG Funding	<u>\$1,639,097</u>	<u>\$1,639,097</u>	<u>\$1,639,097</u>
Total LCFF Entitlement Target	<u>\$86,110,898</u>	<u>\$86,532,471</u>	<u>\$88,476,333</u>

LCFF CURRENT YEAR ENTITLEMENT AMOUNT			
	2016-2017	2017-2018	2018-2019
Hold Harmless Funding	\$78,557,032	\$82,308,333	\$85,391,531
GAP Funding (Difference Between Target and Hold Harmless Funding X GAP Funding %)	<u>4,092,685</u>	<u>3,083,198</u>	<u>1,245,026</u>
Current Year LCFF Revenue	<u>\$82,649,717</u>	<u>\$85,391,531</u>	<u>\$86,636,557</u>

ANALYSIS OF FUNDING						
	2016-2017		2017-2018		2018-2019	
Funding for All Students	\$75,880,329	91.8%	\$78,181,317	91.6%	\$79,236,201	91.5%
Additional Funding for Unduplicated Pupils	\$ 5,130,291	6.2%	\$5,571,117	6.5%	\$5,761,259	6.6%
Transportation & TIIG	\$1,639,097	2.0%	\$1,639,097	1.9%	\$1,639,097	1.9%
Current Year LCFF Revenue	\$82,649,717	100.0%	\$85,391,531	100.0%	\$86,636,557	100.0%

2016-2017 REVENUES, EXPENDITURES AND ENDING FUND BALANCE

Unrestricted General Fund Status

As summarized in the table below, for the 2016-2017 fiscal year, the projected General Fund unrestricted expenditures exceed the unrestricted revenues by approximately \$2 million. The decrease in revenues is from an increase in contribution to Specialized Instructional Programs due to a drop in SELPA funding. The expenditures increased by \$2 million for carryovers given back to the school sites and district departments.

General Fund	Adopted Budget Report	First Interim Report	Change
Unrestricted Revenues	\$78,836,781	\$78,247,709	(\$589,072)
Unrestricted Expenditures	\$78,475,307	\$80,608,608	\$2,133,301
Excess of Revenues over Expenditures	\$361,474	(\$2,360,899)	(\$2,722,373)

Bargaining unit negotiations for 2016-2017 with the Bonita USD Chapter of the California School Employees' Association and the Bonita Unified Teachers' Association have been concluded for salary and benefits, but further negotiations may take place regarding other contract language. Further information will be provided in the 2016-2017 second interim report.

The projections for the 2016-2017 fiscal year are based on the assumption that all budgeted expenditure allocations will be fully spent during the year.

Unrestricted General Fund Ending Balance

The table below sets forth details of the classification of the unrestricted fund balance.

Non-spendable:	
Revolving Cash - 0.08%	\$90,000
Stores Inventory - 0.02%	\$45,635

Assigned:	
Reserve for STRS and PERS Increases – 1.7%	\$1,974,379
Reserve for One-time Technology Uses – 0.9%	\$1,000,000
Unassigned:	
Reserve for Economic Uncertainties - 3.0%	\$3,475,567
Unassigned – 7.6%	<u>\$8,787,575</u>
2016-2017 Unrestricted General Fund Ending Balance 13.3%	<u>\$15,373,156</u>

Restricted General Fund Status

As summarized in the table below, for the 2016-2017 fiscal year the projected General Fund Restricted expenditures exceed the restricted revenue by \$11.5 million. The majority of the revenue increase is due to receiving more money from the unrestricted general fund to support Specialized Instructional Programs. The increase in expenditures is due to budgeting for Solar Projects.

General Fund	Adopted Budget Report	First Interim Report	Change
Restricted Revenues	\$22,491,197	\$23,719,643	\$1,228,446
Restricted Expenditures	\$22,771,082	\$35,243,618	\$12,472,536
Excess of Revenues over Expenditures	(\$279,885)	(\$11,523,975)	(\$11,244,090)

Restricted General Fund Ending Balance

The current ending fund balance is projected to be \$1,707,743. \$307,403 is from the Educator Effectiveness Grant, and \$1,400,340 is from the Solar Projects. The remaining Solar Project money will be budgeted to be spent by the end of 2016-2017 and the Educator Effectiveness Grant will be spent by the end of the 2017-2018 school year.

2017-2018 and 2018-2019 MULTIYEAR PROJECTIONS AND ASSUMPTIONS

The table on the first page of this presentation presents the major assumptions used in the multiyear projections. Highlighted below are the factors that present the most uncertainty at this time.

- No statutory requirement to fund the LCFF GAP.
- Enrollment and ADA will continued to be monitored throughout this year as continued declining enrollment would have a negative impact on revenues.

UNRESTRICTED GENERAL FUND

Revenues:

- For revenue detail, see the attached Revenue Detail spreadsheet.
- For Lottery, School Services of California estimates per ADA are used.
- Local income does not include ASB and Booster Club donations. These items of revenue are budgeted as received.
- Other state income, rents and leases, interest income, and other local income are budgeted at the same level in 2017-2018 and 2018-2019 as in 2016-2017.
- Contribution to Special Education is assumed to be \$9.1 million in 2016-2017, \$9.0 million in 2017-2018 and \$9.9 million in 2018-2019.

Expenditures:

- Step and column costs are included.
- No across the board cost of living salary adjustment is included.
- Fringe benefits are budgeted at the current year statutory percentages.
- Class size ratios are assumed unchanged.
- Books and supplies and services and other operating expenditures, have been increased by CPI for each year after deducting prior year one-time expenditures. The Special Education excess costs (costs paid to other districts for educating our special education students) have been assumed to remain flat for each year.
- 2016-2017 carryover expenditures have been eliminated from the multiyear expenditure projections.
- Indirect costs have been budgeted at the 2016-2017 rate.
- No Interfund transfers have been included for 2017-2018 or 2018-2019.

Fund Balance

- The unassigned General Fund Unrestricted Fund Balance at the end of the 2016-2017 fiscal year is projected to be \$8.8 million. The unassigned fund balance would be 7.6% of the total projected General Fund expenditures for 2016-2017.

Unrestricted General Fund	2017-2018	2018-2019
Revenues	\$79,012,887	\$79,364,862
Expenditures	\$80,903,091	\$83,144,342
Excess of Expenditures over Revenues	(\$1,890,203)	(\$3,779,480)
Projected Beginning Fund Balance	\$15,373,156	\$13,702,773
Projected Ending Fund Balance	\$13,482,952	\$11,549,049

Components of Projected Ending Fund Balance:	2017-2018	2018-2019
Revolving Cash	\$90,000	\$90,000
Stores	\$45,635	\$45,635
Reserve for LCFF Changes	\$2,741,814	\$1,245,026
Reserve for Economic Uncertainties	\$3,181,303	\$3,231,171
Unassigned Amount	\$7,424,201	\$5,091,640
Total Projected Ending Fund Balance	\$13,482,952	\$9,703,472

RESTRICTED GENERAL FUND

Revenues:

- For revenue detail, see the attached Revenue Detail spreadsheet.
- Federal categorical program revenues are held stable for 2017-2018 and 2018-2019.
- State categorical programs are assumed to be receiving COLA in the amounts stated in the assumptions.

Expenditures:

- Step and column costs are included.
- Books and supplies and services and other operating expenditures, have been increased by COLA for each year after deducting prior year one-time expenditures. Other outgo, which includes Special Education excess costs (costs paid to other districts or to the County Office of Education for educating our special education students) have been assumed to remain flat for each year.

- Contribution to Specialized Instructional Programs is assumed to be \$9.1 million in 2016-2017, \$9.0 million in 2017-2018 and \$9.9 million in 2018-2019.

Restricted General Fund	2017-2018	2018-2019
Revenues	\$23,432,588	\$24,561,358
Expenditures	\$25,140,331	\$24,561,358
Excess of Expenditures over Revenues	(\$1,707,742)	\$0
Projected Beginning Fund Balance	\$1,707,742	\$0
Projected Ending Fund Balance	\$0	\$0

The assumptions used for the multiyear projections present one possible scenario. Other financial scenarios would result from the use of different assumptions.

The projections for the 2017-2018 and 2018-2019 will continue to be revisited throughout the 2016-2017 year. The 2016-2017 Second Interim Report will take into account the assumptions embodied in the Governor's 2016-2017 January Revise budget proposal.

State Criteria and Standards

Education Code sections 33129 and 42130 requires certification of the District's financial condition. Based on current projections, a positive certification means the district will meet its financial obligations for the current fiscal year and subsequent two fiscal years; a qualified certification means the district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years; a negative certification means the district is unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Final Recommendation

Based on current information, the district staff recommends the Board approve a "Positive Certification" for the 2016-2017 First Interim Report as the District will meet its financial obligations in the current and two subsequent fiscal years.

BONITA UNIFIED SCHOOL DISTRICT COMBINED GENERAL FUND REVENUES & EXPENDITURES

	2016-17 First Interim Revised Budget	% of Expenditures	2017-2018 Projection	% of Expenditures	2018-2019 Projection	% of Expenditures
GENERAL FUND REVENUES:						
Local Control Funding Formula Revenue	\$ 82,649,717		\$ 85,391,531		\$ 86,636,557	
Federal Revenues	3,542,836		3,477,206		3,477,206	
Other State Revenues	5,880,014		3,596,199		3,610,480	
Other Local Income	9,880,087		9,980,540		10,201,976	
Contributions to Restricted Programs	0		0		0	
Interfund Transfers In	0		0		0	
Other Sources	14,698		0		0	
TOTAL REVENUES	101,967,352		102,445,476		103,926,220	
EXPENDITURES:						
Certificated Salaries	49,015,872	42.3%	50,137,263	47.3%	50,787,394	47.2%
Classified Salaries	15,078,396	13.0%	15,388,866	14.5%	15,511,343	14.4%
Employee Benefits	18,595,306	16.1%	20,500,945	19.3%	21,818,883	20.3%
Books and Supplies	7,781,332	6.7%	4,043,506	3.8%	4,149,445	3.9%
Services and Operating Costs	11,370,799	9.8%	11,735,422	11.1%	12,043,269	11.2%
Capital Outlay	12,200,352	10.5%	2,318,788	2.2%	1,476,735	1.4%
Other Outgo: Debt Service	2,006,344	1.7%	2,126,144	2.0%	2,126,144	2.0%
Total Other Outgo: Transfers of Indirect Costs	(196,175)	-0.2%	(207,514)	-0.2%	(207,514)	-0.2%
Interfund Transfers Out	-		-		-	
TOTAL EXPENDITURES	115,852,226	100.0%	106,043,421	100.0%	107,705,700	100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(13,884,873)		(3,597,946)		(3,779,480)	
BEGINNING FUND BALANCE	30,965,772		17,080,899		13,482,953	
ENDING FUND BALANCE	\$ 17,080,899		\$ 13,482,953		\$ 9,703,473	
COMPONENTS OF ENDING BALANCE:						
Non-Spendable:						
Revolving Cash	\$ 90,000		\$ 90,000		\$ 90,000	
Stores	45,635		45,635		45,635	
Total Non-Spendable	135,635	0.1%	135,635	0.1%	135,635	0.1%
Restricted	1,707,743	1.5%	0	0.0%	0	0.0%
Committed	0	0.0%	0	0.0%	0	0.0%
Assigned:						
STRS, PERS and H&W increases through 2021	1,974,379	1.7%	0	0.0%	0	0.0%
Reserve for Technology	1,000,000	0.9%	0	0.0%	0	0.0%
Local Control Funding Formula Reserve	0	0.0%	2,741,814	2.6%	1,245,026	1.2%
Unassigned/Unappropriated:						
Reserve for Economic Uncertainties	3,475,567	3.0%	3,181,303	3.0%	3,231,172	3.0%
Unassigned/Unappropriated Amounts	8,787,576	7.6%	7,424,202	7.0%	5,091,640	4.7%
TOTAL ENDING BALANCE	\$ 17,080,898	14.7%	\$ 13,482,954	12.7%	\$ 9,703,473	9.0%

BONITA UNIFIED SCHOOL DISTRICT UNRESTRICTED GENERAL FUND REVENUES & EXPENDITURES

	2016-17 First Interim Revised Budget	% of Expenditures	2017-2018 Projection	% of Expenditures	2018-2019 Projection	% of Expenditures
GENERAL FUND REVENUES:						
Local Control Funding Formula Revenue	\$ 82,649,717		\$ 85,391,531		\$ 86,636,557	
Federal Revenues	0		0		0	
Other State Revenues	3,952,427		1,836,389		1,836,389	
Other Local Income	810,281		810,281		810,281	
Interfund Transfers In	0		0		0	
Other Sources	0		0		0	
Contributions to Restricted Programs	(9,164,717)		(9,025,314)		(9,918,366)	
TOTAL REVENUES	78,247,709		79,012,887		79,364,862	
EXPENDITURES:						
Certificated Salaries	40,411,631	50.1%	41,239,341	51.0%	41,866,343	50.4%
Classified Salaries	11,607,140	14.4%	11,919,844	14.7%	11,996,734	14.4%
Employee Benefits	14,935,767	18.5%	16,513,400	20.4%	17,607,888	21.2%
Books and Supplies	5,632,965	7.0%	3,090,416	3.8%	3,171,385	3.8%
Services and Operating Costs	6,529,448	8.1%	6,772,070	8.4%	7,115,716	8.6%
Capital Outlay	1,720,173	2.1%	1,476,735	1.8%	1,476,735	1.8%
Other Outgo: Debt Service	1,214,036	1.5%	1,333,836	1.6%	1,333,836	1.6%
Total Other Outgo: Transfers of Indirect Costs	(1,442,552)	-1.8%	(1,442,552)	-1.8%	(1,424,295)	-1.7%
Interfund Transfers Out	-		-		-	
TOTAL EXPENDITURES	80,608,608	100.0%	80,903,091	100.0%	83,144,342	100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,360,899)		(1,890,203)		(3,779,480)	
BEGINNING FUND BALANCE	17,734,055		15,373,156		13,482,952	
ENDING FUND BALANCE	\$ 15,373,156		\$ 13,482,952		\$ 9,703,472	
COMPONENTS OF ENDING BALANCE:						
Non-Spendable:						
Revolving Cash	\$ 90,000		\$ 90,000		\$ 90,000	
Stores	45,635		45,635		45,635	
Total Non-Spendable	135,635	0.1%	135,635	0.1%	135,635	0.1%
Restricted	0	0.0%	0	0.0%	0	0.0%
Committed	0	0.0%	0	0.0%	0	0.0%
Assigned:						
STRS, PERS and H&W increases through 2021	1,974,379	1.7%	0	0.0%	0	0.0%
Reserve for Technology	1,000,000	0.9%	0	0.0%	0	0.0%
Local Control Funding Formula Reserve	0	0.0%	2,741,814	2.6%	1,245,026	1.2%
Unassigned/Unappropriated:						
Reserve for Economic Uncertainties	3,475,567	3.0%	3,181,303	3.0%	3,231,171	3.0%
Unassigned/Unappropriated Amounts	8,787,575	7.6%	7,424,201	7.0%	5,091,640	4.7%
TOTAL ENDING BALANCE	\$ 15,373,156	13.3%	\$ 13,482,952	12.7%	\$ 9,703,472	9.0%

BONITA UNIFIED SCHOOL DISTRICT RESTRICTED GENERAL FUND REVENUES & EXPENDITURES

	2016-17 First Interim Revised Budget	% of Expenditures	2017-2018 Projection	% of Expenditures	2018-2019 Projection	% of Expenditures
GENERAL FUND REVENUES:						
Federal Revenues	\$ 3,542,836		\$ 3,477,206		\$ 3,477,206	
Other State Revenues	1,927,587		1,759,810		1,774,092	
Other Local Income	9,069,806		9,170,259		9,391,695	
Contributions from Unrestricted Programs	9,164,717		9,025,314		9,918,366	
Interfund Transfers In						
Other Sources	14,698					
TOTAL REVENUES	23,719,643		23,432,588		24,561,358	
EXPENDITURES:						
Certificated Salaries	8,604,242	24.4%	8,897,922	35.4%	8,921,051	36.3%
Classified Salaries	3,471,256	9.8%	3,469,022	13.8%	3,514,609	14.3%
Employee Benefits	3,659,539	10.4%	3,987,545	15.9%	4,210,995	17.1%
Books and Supplies	2,148,367	6.1%	953,089	3.8%	978,060	4.0%
Services and Operating Costs	4,841,350	13.7%	4,963,352	19.7%	4,927,553	20.1%
Capital Outlay	10,480,179	29.7%	842,053	3.3%	0	0.0%
Other Outgo: Debt Service	792,308	2.2%	792,308	3.2%	792,308	3.2%
Total Other Outgo: Transfers of Indirect Costs	1,246,377	3.5%	1,235,039	4.9%	1,216,782	5.0%
Interfund Transfers Out						
TOTAL EXPENDITURES	35,243,618	100.0%	25,140,331	100.0%	24,561,358	100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(11,523,975)		(1,707,742)		(0)	
BEGINNING FUND BALANCE	13,231,718		1,707,743		0	
ENDING FUND BALANCE	\$ 1,707,743		\$ 0		\$ 0	
COMPONENTS OF ENDING BALANCE:						
Restricted - Educator Effectiveness Grant	307,403	0.3%				
Restricted - Other Local (Solar Projects)	1,400,340	1.2%				
TOTAL ENDING BALANCE	\$ 1,707,743	1.5%	\$ 0		\$ 0	

2016 - 2017 First Interim Revised Budget Revenue Matrix						
	DESCRIPTION	RESOURCE	OBJECT	2016-17 First Interim Revised Budget	2017-2018 Projection	2018-2019 Projection
COLA				0.000%	1.110%	2.420%
GAP %				54.840%	73.960%	41.220%
UNRESTRICTED GENERAL FUND						
<i>LOCAL CONTROL FUNDING FORMULA REVENUE SOURCES:</i>						
	State Apportionment	00000	8011	52,909,504	55,651,318	56,896,344
	Educational Protection Account (EPA)	14000	8012	12,844,158	12,844,158	12,844,158
	State Apportionment - Prior Yr. Adj.	00000	8019	-	-	-
	Homeowner's Exemptions	00000	8021	68,107	68,107	68,107
	Other Subventions/In-Lieu Taxes	00000	8029	64,153	64,153	64,153
	Secured Roll Taxes	00000	8041	15,083,673	15,083,673	15,083,673
	Unsecured Roll Taxes	00000	8042	345,763	345,763	345,763
	Prior Years' Taxes	00000	8043	-	-	-
	Supplemental Taxes	00000	8044	269,551	269,551	269,551
	E.R.A.F. Taxes	00000	8045	495,550	495,550	495,550
	S.E.R.A.F. Taxes	00000	8046	-	-	-
	Community Redevelopment Funds	00000	8047	456,489	456,489	456,489
	Penalties and Interest	00000	8048	-	-	-
	Tax Increase from RDA Trust Fund	00000	8082	-	-	-
	Community Redevelopment Funds	00000	8084	112,769	112,769	112,769
	TOTAL LCFF REVENUE SOURCES			82,649,717	85,391,531	86,636,557
<i>FEDERAL REVENUE:</i>						
	Forest Reserve/ Flood Control/ Other	00000	8260/8270	-	-	-
	Other Federal/ Medi-Cal Admin. Activities (M	00005	8290	-	-	-
	TOTAL FEDERAL REVENUE			-	-	-
<i>OTHER STATE REVENUE:</i>						
	Special Ed. Mandate Settlement	00000	8590			
	Mandated Costs Reimbursements	00000	8550	2,487,492	371,454	371,454
	Unrestricted Lottery	11000	8560	1,464,935	1,464,935	1,464,935
	Unrestricted Assessment Reimbursements	00000	8590	-	-	-
	TOTAL OTHER STATE REVENUE			3,952,427	1,836,389	1,836,389
<i>LOCAL REVENUE:</i>						
	Sale of Equipment	00000	863X		-	-
	Rents and Leases	00000/00923	8650	185,000	185,000	185,000
	Interest - County Investment	00000	8660	70,000	70,000	70,000
	Interest - TRANS	00000	8660		-	-
	Other Local Income	00000	8625		-	-
	Home to School Transportation Fees	00000	8675	95,000	95,000	95,000
	Miscellaneous	00000/07230	8699		-	-
	Communicatively Handicapped (CH) Transpo	00000/07240	8677		-	-
	Communicatively Handicapped (CH) Transpo	00000/07240	8699	100,000	100,000	100,000
	CEC	00023	8699		-	-
		09010,				
		09020,				
		09030,				
	Other Local Income - Donations/Other	09040	8699	295,281	295,281	295,281
	Interagency	09020	8677	65,000	65,000	65,000
	Other Local Income - BTSA	07392/00923/	8677/8699		-	-
	TOTAL LOCAL REVENUE			810,281	810,281	810,281
<i>OTHER FINANCING SOURCES:</i>						
	Interfund Transfers In	00000	891x	-	-	-
	Other Sources - Capital Leases	00000	8972	-	-	-
	Contributions to Restricted Programs	0xxxx	8980	(9,164,717)	(9,025,314)	(9,918,366)
	TOTAL OTHER FINANCING SOURCES			(9,164,717)	(9,025,314)	(9,918,366)
	TOTAL UNRESTRICTED GENERAL FUND REVENUE			78,247,709	79,012,887	79,364,862

	DESCRIPTION	RESOURCE	OBJECT	2016-17 First Interim Revised Budget	2017-2018 Projection	2018-2019 Projection
RESTRICTED GENERAL FUND						
<i>FEDERAL REVENUE:</i>						
	IDEA Local Assistance Part B	33100	8181	1,511,312	1,511,312	1,511,312
	IDEA Federal Preschool Grant, Part B	33150	8182	36,645	36,645	36,645
	IDEA Preschool, Local Entitlement	33200	8182	50,405	50,405	50,405
	Special Ed - Mental Health	33270	8182	490,439	490,439	490,439
	IDEA Preschool, Staff Development	33450	8182	371	371	371
	IDEA:SIP-SPED	33860	8182	54,468	54,468	54,468
	NCLB -Title I, Part A- Basic Grants	30100	8290	897,206	897,206	897,206
	Workability II - We Can Work (WCW)	34100	8290	65,630	-	-
	Carl Perkins (Vocational Education)	35500	8290	48,796	48,796	48,796
	Title II, Part A. Teacher Quality	40350	8290	217,187	217,187	217,187
	Title II, Part A. Admin. Training	40360	8290	-	-	-
	T3ImmigEd-OthFed	42010	8290	12,524	12,524	12,524
	Title III, Limited English Proficiency	42030	8290	66,533	66,533	66,533
	Child Nutrition Assistance Equipment Grant	53140	8290	-	-	-
	Workforce Investment Act	56100	8290	-	-	-
	Medi-Cal Billing Option	56400	8290	91,320	91,320	91,320
	TOTAL FEDERAL REVENUE			3,542,836	3,477,206	3,477,206
<i>STATE REVENUE:</i>						
	Restricted Lottery	63000	8560	481,925	481,925	481,925
	School Breakfast Program SBP	53800	8520	-	-	-
	Special Education Apportionment	65000	8311	-	-	-
	Calif Clean Energy Jobs Act	62300	8590	556,327	556,327	556,327
	Educators Effectiveness Grant	62640	8590	-	-	-
	SPED - Local Assistance Grant	65010	8590	-	-	-
	Special Ed - Mental Health	65120	8590	583,676	590,155	604,437
	Special Ed - State Preschool Grants	65130	8590	-	-	-
	Workability	65200	8590	131,403	131,403	131,403
	IDEA- Personnel Development	65350	8590	-	-	-
	College Readiness Block Grant	73380	8590	174,256	-	-
	Common Core	74050	8590	-	-	-
	TOTAL STATE REVENUE			1,927,587	1,759,810	1,774,092
<i>LOCAL REVENUE:</i>						
	Excess Costs Reimbursements - Billing to Other Districts	65000	8677	-	-	-
	SPED-Other Fees	65000	8689	20,000	20,000	20,000
	SPED - Severe	65000	8699	-	-	-
	SELPA Reimbursement - Staff	65000	8699	-	-	-
	Special Ed. Transfers of Apportionment from Special Ed. ~ Gross Up	65000	8791/8792	9,049,806	9,150,259	9,371,695
		65000	8792	-	-	-
	K-12 Education Technology - Microsoft	90105	8699	-	-	-
	Tri-City Mental Health Wellness	90114	8699	-	-	-
	Program Specialist - SELPA	90200	8699	-	-	-
	SELPA 8% REGIONALIZED SERVICES	90201	50513	-	-	-
	Other Local	90999	8699	-	-	-
	Tri-City Mental Health Wellness - Carryover	90114	8699	-	-	-
	TOTAL LOCAL REVENUE			9,069,806	9,170,259	9,391,695
<i>OTHER FINANCING SOURCES:</i>						
	Interfund Transfers In	00000	891x	-	-	-
	Other Sources	90920	8979	14,698	-	-
	Contributions to Restricted Programs			9,164,717	9,025,314	9,918,366
	TOTAL OTHER FINANCING SOURCES			9,179,415	9,025,314	9,918,366
	TOTAL RESTRICTED GENERAL FUND REVENUE			23,719,643	23,432,588	24,561,358
	TOTAL GENERAL FUND REVENUE			101,967,352	102,445,476	103,926,220

**2016-2017 First Interim Unrestricted General Fund
(By Department and School Site)**

	<i>Object</i>	District Level	Educational Services	Health Services	Computer Information Systems
EXPENDITURES:					
Certificated Salaries	1000-1999				
Teacher Salaries	11xx	\$ 32,777,857	\$ 781,356	\$ -	\$ -
Certificated Pupil Support	12xx	1,193,675	262,279	190,089	-
Certificated Management	13xx	3,025,998	454,401	-	-
Other Certificated	19xx	-	3,000	-	-
Total Certificated Salaries		36,997,530	1,501,036	190,089	-
Classified Salaries	2000-2999				
Instructional Aides	21xx	351,414	119,906	-	-
Classified Support	22xx	(172,745)	641	446,553	-
Classified Management	23xx	4,954	-	-	250,956
Clerical & Office Support	24xx	2,126,761	431,109	-	685,897
Other Classified	29xx	666,072	131,850	-	-
Total Classified Salaries		2,976,456	683,505	446,553	936,853
Employee Benefits	3000-3999				
State Teacher Retirement System (STRS)	31xx	4,641,650	188,920	23,914	-
Public Employees Retirement System (PERS)	32xx	389,542	87,593	61,984	130,039
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	167,335	39,128	27,687	58,085
Medicare	3331 & 3332	571,230	31,706	9,235	13,586
Alternative Retirement Plan (ARP)	3341 & 3342	13,816	2,035	-	214
Health & Welfare	34xx	3,638,431	183,381	122,680	80,000
State Unemployment Insurance (SUI)	35xx	20,167	1,123	321	470
Workers Compensation	36xx	1,223,199	66,874	19,484	28,670
Retiree Benefit Payments	37xx	-	-	-	-
Cash in Lieu of Medical Benefits / Other Contractual Benefits	39xx	23,470	2,201	-	-
Total Employee Benefits		10,688,841	602,961	265,305	311,064
Books and Supplies	4000-4999				
Textbooks	41xx	-	1,599,449	-	-
Books and Other Reference Materials	42xx	-	3,500	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	43xx	-	244,466	3,246	74,910
Equipment, \$500-\$4,999	44xx	-	26,920	-	85,500
Food & Food Supplies	47xx	-	-	-	-
Total Books and Supplies		-	1,874,335	3,246	160,410
Services and Operating Costs	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	51xx	-	-	-	-
Mileage, Travel, Conferences	52xx	51	52,330	800	23,364
Dues and Memberships	53xx	-	180	-	-
Insurance	54xx	-	-	-	-
Utilities	55xx	1,712	-	-	-
Equipment Leases, Repairs & Maintenance	56xx	-	5,775	1,300	161,600
Print Shop, Postage, Field-trips	57xx	-	21,860	500	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	58xx	68,400	195,723	1,166	246,501
Communication Costs	59xx	-	6,000	2,500	315,676
Total Services and Operating Costs		70,163	281,868	6,266	747,142
Capital Outlay	6000-6999				
Land Improvement Costs	61xx	-	-	-	-
Building Costs	62xx	-	-	-	-
Equipment and Software > \$5,000	64xx	-	-	-	624,287
Replacement of Equipment > \$5,000	65xx	-	-	-	-
Total Capital Outlay		-	-	-	624,287
Other Outgo: Debt Service	7100-7299,	155,000	3,538	-	-
Total Other Outgo: Transfers of Indirect Costs	7400-7499	(1,442,552)	-	-	-
Interfund Transfers Out	7300-7399	-	-	-	-
Other Uses	7600-7629	-	-	-	-
Other Uses	7630-7699	-	-	-	-
TOTAL EXPENDITURES		\$ 49,445,437	\$ 4,947,243	\$ 911,458	\$ 2,779,755

**2016-2017 First Interim Unrestricted General Fund
(By Department and School Site)**

	<i>Object</i>	Superintendent	Human Resources	Business Services	Fiscal Services
EXPENDITURES:					
Certificated Salaries					
	1000-1999				
Teacher Salaries	11xx	\$ -	\$ -	\$ -	\$ -
Certificated Pupil Support	12xx	-	-	-	-
Certificated Management	13xx	234,000	171,336	-	-
Other Certificated	19xx	-	-	-	159,044
Total Certificated Salaries		234,000	171,336	-	159,044
Classified Salaries					
	2000-2999				
Instructional Aides	21xx	-	-	-	-
Classified Support	22xx	-	-	58,645	-
Classified Management	23xx	24,000	-	287,568	319,166
Clerical & Office Support	24xx	82,660	367,616	132,349	295,512
Other Classified	29xx	-	-	106,113	84,867
Total Classified Salaries		106,660	367,616	584,675	699,545
Employee Benefits					
	3000-3999				
State Teacher Retirement System (STRS)	31xx	29,438	21,555	-	18,153
Public Employees Retirement System (PERS)	32xx	11,475	48,799	80,599	63,845
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	6,613	21,798	36,060	33,780
Medicare	3331 & 3332	4,940	7,817	8,438	12,301
Alternative Retirement Plan (ARP)	3341 & 3342	-	-	445	-
Health & Welfare	34xx	93,000	56,000	33,936	296,000
State Unemployment Insurance (SUI)	35xx	171	271	295	304
Workers Compensation	36xx	10,426	16,494	17,798	18,492
Retiree Benefit Payments	37xx	-	-	-	13,850
Cash in Lieu of Medical Benefits / Other Contractual Benefits	39xx	-	-	2,765	-
Total Employee Benefits		156,063	172,734	180,337	456,725
Books and Supplies					
	4000-4999				
Textbooks	41xx	-	-	-	-
Books and Other Reference Materials	42xx	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	43xx	68,198	28,189	89,073	40,693
Equipment, \$500-\$4,999	44xx	524	1,500	89,090	5,500
Food & Food Supplies	47xx	-	-	-	-
Total Books and Supplies		68,722	29,689	178,163	46,193
Services and Operating Costs					
	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	51xx	-	-	-	-
Mileage, Travel, Conferences	52xx	5,750	38,550	5,036	9,401
Dues and Memberships	53xx	18,400	12,000	5,000	396
Insurance	54xx	-	-	699,000	-
Utilities	55xx	-	-	2,020	-
Equipment Leases, Repairs & Maintenance	56xx	-	6,800	64,830	420
Print Shop, Postage, Field-trips	57xx	900	1,200	(13,380)	4,650
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	58xx	83,212	32,400	789,735	125,750
Communication Costs	59xx	1,500	1,300	80,000	-
Total Services and Operating Costs		109,762	92,250	1,632,241	140,617
Capital Outlay					
	6000-6999				
Land Improvement Costs	61xx	-	-	-	-
Building Costs	62xx	-	-	-	-
Equipment and Software > \$5,000	64xx	-	21,600	76,717	40,000
Replacement of Equipment > \$5,000	65xx	-	-	-	-
Total Capital Outlay		-	21,600	76,717	40,000
Other Outgo: Debt Service	7100-7299,				
Total Other Outgo: Transfers of Indirect Costs	7400-7499	-	2,769	33,612	11,000
Interfund Transfers Out	7300-7399	-	-	-	-
Other Uses	7600-7629	-	-	-	-
	7630-7699	-	-	-	-
TOTAL EXPENDITURES		\$ 675,207	\$ 857,994	\$ 2,685,744	\$ 1,553,124

**2016-2017 First Interim Unrestricted General Fund
(By Department and School Site)**

	<i>Object</i>	Maintenance	Purchasing	Transportation
EXPENDITURES:				
Certificated Salaries	1000-1999			
Teacher Salaries	11xx	\$ -	\$ -	\$ -
Certificated Pupil Support	12xx	-	-	-
Certificated Management	13xx	-	-	-
Other Certificated	19xx	-	-	-
Total Certificated Salaries		-	-	-
Classified Salaries	2000-2999			
Instructional Aides	21xx	-	-	-
Classified Support	22xx	2,851,130	84,608	801,392
Classified Management	23xx	323,628	106,968	94,119
Clerical & Office Support	24xx	94,706	102,414	42,316
Other Classified	29xx	-	-	-
Total Classified Salaries		3,269,464	293,990	937,827
Employee Benefits	3000-3999			
State Teacher Retirement System (STRS)	31xx	-	-	-
Public Employees Retirement System (PERS)	32xx	450,887	40,809	130,140
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	201,398	18,228	58,127
Medicare	3331 & 3332	47,408	4,265	13,596
Alternative Retirement Plan (ARP)	3341 & 3342	-	-	79
Health & Welfare	34xx	479,415	36,000	137,232
State Unemployment Insurance (SUI)	35xx	1,638	148	472
Workers Compensation	36xx	100,111	8,997	28,690
Retiree Benefit Payments	37xx	-	-	-
Cash in Lieu of Medical Benefits / Other Contractual Benefits	39xx	4,686	-	397
Total Employee Benefits		1,285,543	108,447	368,733
Books and Supplies	4000-4999			
Textbooks	41xx	-	-	-
Books and Other Reference Materials	42xx	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	43xx	1,312,596	9,738	253,769
Equipment, \$500-\$4,999	44xx	44,000	2,241	600
Food & Food Supplies	47xx	-	-	-
Total Books and Supplies		1,356,596	11,979	254,369
Services and Operating Costs	5000-5999			
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	51xx	-	-	-
Mileage, Travel, Conferences	52xx	3,600	1,859	800
Dues and Memberships	53xx	-	-	-
Insurance	54xx	-	-	-
Utilities	55xx	2,223,000	-	4,000
Equipment Leases, Repairs & Maintenance	56xx	519,140	2,950	41,405
Print Shop, Postage, Field-trips	57xx	240	1,000	(317,149)
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	58xx	171,131	42,820	106,832
Communication Costs	59xx	26,000	2,537	1,700
Total Services and Operating Costs		2,943,111	51,166	(162,412)
Capital Outlay	6000-6999			
Land Improvement Costs	61xx	388,356	-	-
Building Costs	62xx	333,301	-	-
Equipment and Software > \$5,000	64xx	137,233	23,679	-
Replacement of Equipment > \$5,000	65xx	45,000	-	30,000
Total Capital Outlay		903,890	23,679	30,000
Other Outgo: Debt Service	7100-7299,			
Total Other Outgo: Transfers of Indirect Costs	7400-7499	892,785	-	1,228
Interfund Transfers Out	7300-7399	-	-	-
Other Uses	7600-7629	-	-	-
	7630-7699	-	-	-
TOTAL EXPENDITURES		\$ 10,651,389	\$ 489,261	\$ 1,429,745

**2016-2017 First Interim Unrestricted General Fund
(By Department and School Site)**

	<i>Object</i>	Bonita High School	San Dimas High School	Chapparral/ Vista High School	Ramona Middle School
EXPENDITURES:					
Certificated Salaries					
	1000-1999				
Teacher Salaries	11xx	\$ 399,493	\$ 237,622	\$ 102,888	\$ 46,451
Certificated Pupil Support	12xx	19,641	27,725	10,529	8,110
Certificated Management	13xx	-	-	-	-
Other Certificated	19xx	690	-	-	-
Total Certificated Salaries		419,824	265,347	113,418	54,561
Classified Salaries					
	2000-2999				
Instructional Aides	21xx	53,255	22,145	75	-
Classified Support	22xx	9,291	10,206	-	450
Classified Management	23xx	-	-	-	-
Clerical & Office Support	24xx	5,041	10,741	886	2,000
Other Classified	29xx	2,794	1,742	-	4,000
Total Classified Salaries		70,382	44,834	961	6,450
Employee Benefits					
	3000-3999				
State Teacher Retirement System (STRS)	31xx	51,292	31,559	14,129	6,415
Public Employees Retirement System (PERS)	32xx	2,784	1,859	134	997
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	2,017	1,180	61	446
Medicare	3331 & 3332	6,958	4,441	1,647	899
Alternative Retirement Plan (ARP)	3341 & 3342	1,432	1,053	-	13
Health & Welfare	34xx	30,000	24,000	5,081	2,800
State Unemployment Insurance (SUI)	35xx	250	158	62	35
Workers Compensation	36xx	15,013	9,342	3,472	1,894
Retiree Benefit Payments	37xx	-	-	-	-
Cash in Lieu of Medical Benefits / Other Contractual Benefits	39xx	-	-	-	-
Total Employee Benefits		109,747	73,593	24,585	13,497
Books and Supplies					
	4000-4999				
Textbooks	41xx	2,338	2,627	70	-
Books and Other Reference Materials	42xx	18,870	17,665	5,192	108
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	43xx	267,616	190,348	104,668	135,837
Equipment, \$500-\$4,999	44xx	41,875	32,044	4,542	16,685
Food & Food Supplies	47xx	-	-	-	-
Total Books and Supplies		330,699	242,684	114,473	152,630
Services and Operating Costs					
	5000-5999				
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	51xx	-	-	-	-
Mileage, Travel, Conferences	52xx	10,037	4,700	-	4,850
Dues and Memberships	53xx	279	95	-	85
Insurance	54xx	-	-	-	-
Utilities	55xx	-	-	-	-
Equipment Leases, Repairs & Maintenance	56xx	29,406	30,379	3,429	12,543
Print Shop, Postage, Field-trips	57xx	116,539	72,800	1,754	33,100
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	58xx	11,477	7,714	7,080	46,902
Communication Costs	59xx	1,455	-	-	1,700
Total Services and Operating Costs		169,193	115,688	12,263	99,180
Capital Outlay					
	6000-6999				
Land Improvement Costs	61xx	-	-	-	-
Building Costs	62xx	-	-	-	-
Equipment and Software > \$5,000	64xx	-	-	-	-
Replacement of Equipment > \$5,000	65xx	-	-	-	-
Total Capital Outlay		-	-	-	-
Other Outgo: Debt Service	7100-7299,				
Total Other Outgo: Transfers of Indirect Costs	7400-7499	36,128	18,844	2,825	8,471
Interfund Transfers Out	7300-7399	-	-	-	-
Other Uses	7600-7629	-	-	-	-
	7630-7699	-	-	-	-
TOTAL EXPENDITURES		\$ 1,135,972	\$ 760,991	\$ 268,524	\$ 334,789

**2016-2017 First Interim Unrestricted General Fund
(By Department and School Site)**

	<i>Object</i>	Lone Hill Middle School	Allen Ave. Elementary School	Ekstrand Elementary School	Gladstone Elementary School	La Verne Heights Elementary School
EXPENDITURES:						
Certificated Salaries	1000-1999					
Teacher Salaries	11xx	\$ 26,867	\$ 33,687	\$ 4,200	\$ 9,288	\$ 14,655
Certificated Pupil Support	12xx	93,442	-	18,217	-	-
Certificated Management	13xx	-	-	-	-	-
Other Certificated	19xx	-	-	-	-	-
Total Certificated Salaries		120,309	33,687	22,417	9,288	14,655
Classified Salaries	2000-2999					
Instructional Aides	21xx	2,000	12,713	22,617	26,381	6,838
Classified Support	22xx	279	-	200	-	-
Classified Management	23xx	-	-	-	-	-
Clerical & Office Support	24xx	2,115	1,116	250	500	2,502
Other Classified	29xx	4,845	-	-	-	-
Total Classified Salaries		9,239	13,829	23,067	26,881	9,340
Employee Benefits	3000-3999					
State Teacher Retirement System (STRS)	31xx	15,137	4,238	2,821	1,170	1,845
Public Employees Retirement System (PERS)	32xx	1,289	226	1,608	2,088	1,299
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	576	101	720	933	581
Medicare	3331 & 3332	1,882	694	662	529	352
Alternative Retirement Plan (ARP)	3341 & 3342	-	458	446	445	5
Health & Welfare	34xx	8,400	1,600	3,700	3,751	1,760
State Unemployment Insurance (SUI)	35xx	68	29	27	22	15
Workers Compensation	36xx	3,969	1,458	1,396	1,110	737
Retiree Benefit Payments	37xx	-	-	-	-	-
Cash in Lieu of Medical Benefits / Other Contractual Benefits	39xx	-	-	-	-	-
Total Employee Benefits		31,321	8,805	11,379	10,048	6,593
Books and Supplies	4000-4999					
Textbooks	41xx	879	-	-	-	-
Books and Other Reference Materials	42xx	8,294	11,154	9,058	3,869	3,713
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	43xx	72,430	64,197	67,867	57,412	57,132
Equipment, \$500-\$4,999	44xx	4,400	2,500	15,739	13,885	1,424
Food & Food Supplies	47xx	-	-	-	-	-
Total Books and Supplies		86,004	77,851	92,664	75,165	62,268
Services and Operating Costs	5000-5999					
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	51xx	-	-	-	-	-
Mileage, Travel, Conferences	52xx	3,230	3,220	1,500	-	900
Dues and Memberships	53xx	110	115	115	95	150
Insurance	54xx	-	-	-	-	-
Utilities	55xx	-	-	-	-	-
Equipment Leases, Repairs & Maintenance	56xx	14,133	3,200	10,374	9,696	4,861
Print Shop, Postage, Field-trips	57xx	15,000	6,283	3,503	8,235	17,410
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	58xx	2,505	9,664	1,690	11,823	18,121
Communication Costs	59xx	1,000	-	1,000	650	20
Total Services and Operating Costs		35,978	22,483	18,182	30,499	41,462
Capital Outlay	6000-6999					
Land Improvement Costs	61xx	-	-	-	-	-
Building Costs	62xx	-	-	-	-	-
Equipment and Software > \$5,000	64xx	-	-	-	-	-
Replacement of Equipment > \$5,000	65xx	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-
Other Outgo: Debt Service	7100-7299,					
Total Other Outgo: Transfers of Indirect Costs	7400-7499	8,750	2,618	3,633	2,770	4,213
Interfund Transfers Out	7300-7399	-	-	-	-	-
Other Uses	7600-7629	-	-	-	-	-
	7630-7699	-	-	-	-	-
TOTAL EXPENDITURES		\$ 291,601	\$ 159,272	\$ 171,343	\$ 154,651	\$ 138,531

**2016-2017 First Interim Unrestricted General Fund
(By Department and School Site)**

	<i>Object</i>	Grace Miller Elementary School	Roynon Elementary School	Shull Elementary School	Oak Mesa Elementary School	Total Unrestricted
EXPENDITURES:						
Certificated Salaries	1000-1999					
Teacher Salaries	11xx	\$ 8,700	\$ 69,433	\$ 20,867	\$ 6,090	\$ 34,539,454
Certificated Pupil Support	12xx	-	-	-	-	1,823,708
Certificated Management	13xx	-	-	-	-	3,885,735
Other Certificated	19xx	-	-	-	-	162,734
Total Certificated Salaries		8,700	69,433	20,867	6,090	40,411,631
Classified Salaries	2000-2999					
Instructional Aides	21xx	35,076	2,740	48,286	3,750	707,196
Classified Support	22xx	50	128	650	-	4,091,479
Classified Management	23xx	-	-	-	-	1,411,359
Clerical & Office Support	24xx	1,453	588	3,918	1,673	4,394,123
Other Classified	29xx	100	-	600	-	1,002,982
Total Classified Salaries		36,678	3,456	53,454	5,423	11,607,140
Employee Benefits	3000-3999					
State Teacher Retirement System (STRS)	31xx	1,138	8,737	2,626	768	5,065,504
Public Employees Retirement System (PERS)	32xx	3,286	482	5,119	756	1,517,641
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	1,473	215	2,290	337	679,169
Medicare	3331 & 3332	663	1,061	1,088	170	745,568
Alternative Retirement Plan (ARP)	3341 & 3342	532	5	711	5	21,694
Health & Welfare	34xx	-	10,651	938	-	5,248,756
State Unemployment Insurance (SUI)	35xx	27	41	43	10	26,166
Workers Compensation	36xx	1,391	2,235	2,293	355	1,583,899
Retiree Benefit Payments	37xx	-	-	-	-	13,850
Cash in Lieu of Medical Benefits / Other Contractual Benefits	39xx	-	-	-	-	33,519
Total Employee Benefits		8,511	23,427	15,108	2,401	14,935,767
Books and Supplies	4000-4999					
Textbooks	41xx	-	-	83	-	1,605,446
Books and Other Reference Materials	42xx	13,404	5,095	8,697	10,360	118,978
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	43xx	37,773	146,901	80,982	81,230	3,489,269
Equipment, \$500-\$4,999	44xx	4,214	15,940	9,871	279	419,272
Food & Food Supplies	47xx	-	-	-	-	-
Total Books and Supplies		55,390	167,935	99,633	91,868	5,632,965
Services and Operating Costs	5000-5999					
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	51xx	-	-	-	-	-
Mileage, Travel, Conferences	52xx	1,680	-	1,515	3,000	176,173
Dues and Memberships	53xx	-	140	-	190	37,350
Insurance	54xx	-	-	-	-	699,000
Utilities	55xx	-	-	-	-	2,230,732
Equipment Leases, Repairs & Maintenance	56xx	3,129	6,984	6,646	5,801	944,800
Print Shop, Postage, Field-trips	57xx	700	2,574	1,561	1,779	(18,940)
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	58xx	3,975	7,377	4,872	18,378	2,015,248
Communication Costs	59xx	-	700	1,340	7	445,085
Total Services and Operating Costs		9,484	17,775	15,934	29,155	6,529,448
Capital Outlay	6000-6999					
Land Improvement Costs	61xx	-	-	-	-	388,356
Building Costs	62xx	-	-	-	-	333,301
Equipment and Software > \$5,000	64xx	-	-	-	-	923,516
Replacement of Equipment > \$5,000	65xx	-	-	-	-	75,000
Total Capital Outlay		-	-	-	-	1,720,173
Other Outgo: Debt Service	7100-7299,					
Total Other Outgo: Transfers of Indirect Costs	7400-7499	4,555	9,575	6,374	5,348	1,214,036
Interfund Transfers Out	7300-7399	-	-	-	-	(1,442,552)
Other Uses	7600-7629	-	-	-	-	-
	7630-7699	-	-	-	-	-
TOTAL EXPENDITURES		\$ 123,318	\$ 291,601	\$ 211,370	\$ 140,285	\$ 80,608,608

2016-2017 First Interim Restricted General Fund
(By Resource)

		Title I 30100.0	SPED: IDEA 33100.0	SPED: IDEA Preschool 33150.0	SPED: IDEA Preschool Local 33200.0	Mental Health 33270.0
REVENUES:						
Federal Revenues	8100-8299	\$ 897,206	\$ 1,511,312	\$ 36,645	\$ 50,405	\$ 490,439
Other State Revenues	8300-8599	-	-	-	-	-
Other Local Income	8600-8799	-	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-	-
Interfund Transfers In	8900-8929	-	-	-	-	-
Other Sources	8930-8979	-	-	-	-	-
TOTAL REVENUES		897,206	1,511,312	36,645	50,405	490,439
EXPENDITURES:						
Certificated Salaries	1000-1999					
Teacher Salaries	11xx	138,957	-	-	-	-
Certificated Pupil Support	12xx	100,426	277,414	-	-	40,992
Certificated Management	13xx	65,366	197,808	-	-	-
Other Certificated	19xx	1,530	11,072	-	-	-
Total Certificated Salaries		306,279	486,294	-	-	40,992
Classified Salaries	2000-2999					
Instructional Aides	21xx	152,153	415,209	22,678	29,531	-
Classified Support	22xx	-	-	-	-	-
Classified Management	23xx	-	-	-	-	-
Clerical & Office Support	24xx	30,740	134,584	-	-	-
Other Classified	29xx	965	-	-	-	-
Total Classified Salaries		183,857	549,793	22,678	29,531	-
Employee Benefits	3000-3999					
State Teacher Retirement System (STRS)	31xx	38,414	61,177	-	-	5,157
Public Employees Retirement System (PERS)	32xx	9,340	76,244	3,108	4,099	-
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	4,173	34,090	1,407	1,832	-
Medicare	3331 & 3332	7,103	15,027	330	429	595
Alternative Retirement Plan (ARP)	3341 & 3342	4,417	71	31	-	-
Health & Welfare	34xx	32,500	105,780	6,000	7,200	4,000
State Unemployment Insurance (SUI)	35xx	257	522	12	16	21
Workers Compensation	36xx	14,982	31,707	695	905	1,255
Retiree Benefit Payments	37xx	-	-	-	-	-
Cash in Lieu of Medical Benefits	39xx	-	6,287	-	-	-
Total Employee Benefits		111,186	330,905	11,583	14,481	11,028
Books and Supplies	4000-4999					
Textbooks	41xx	-	-	-	-	-
Books and Other Reference Materials	42xx	-	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	43xx	205,687	45,978	-	3,391	-
Equipment, \$500-\$4,999	44xx	21,692	-	-	-	-
Food & Food Supplies	47xx	-	-	-	-	-
Total Books and Supplies		227,379	45,978	-	3,391	-
Services and Operating Costs	5000-5999					
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	51xx	-	-	-	-	432,799
Mileage, Travel, Conferences	52xx	180	-	-	-	2,000
Dues and Memberships	53xx	-	-	-	-	-
Insurance	54xx	-	-	-	-	-
Utilities	55xx	-	-	-	-	-
Equipment Leases, Repairs & Maintenance	56xx	-	-	-	-	-
Print Shop, Postage, Field-trips	57xx	-	-	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	58xx	9,944	-	-	-	-
Communication Costs	59xx	-	-	-	-	-
Total Services and Operating Costs		10,124	-	-	-	434,799
Capital Outlay	6000-6999					
Land Improvement Costs	61xx	-	-	-	-	-
Building Costs	62xx	-	-	-	-	-
Equipment and Software > \$5,000	64xx	-	-	-	-	-
Replacement of Equipment > \$5,000	65xx	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-
Other Outgo: Debt Service	7100-7299,	-	-	-	-	-
7400-7499		-	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300-7399	58,382	98,342	2,384	3,002	3,620
Interfund Transfers Out	7600-7629	-	-	-	-	-
Other Uses	7630-7699	-	-	-	-	-
TOTAL EXPENDITURES		897,206	1,511,312	36,645	50,405	490,439
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	-	-
BEGINNING RESOURCE BALANCE		-	-	-	-	-
ENDING RESOURCE BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -

2016-2017 First Interim Restricted General Fund
(By Resource)

		SPED: Preschool Staff Development 33450.0	SPED: IDEA Supporting Inclusive Practices 33860.0	Workability II 34100.0	Carl Perkins 35500.0	Title II: Teacher Quality 40350.0
	Object					
REVENUES:						
Federal Revenues	8100-8299	\$ 371	\$ 54,468	\$ 65,630	\$ 48,796	\$ 217,187
Other State Revenues	8300-8599	-	-	-	-	-
Other Local Income	8600-8799	-	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-	-
Interfund Transfers In	8900-8929	-	-	-	-	-
Other Sources	8930-8979	-	-	-	-	-
TOTAL REVENUES		371	54,468	65,630	48,796	217,187
EXPENDITURES:						
Certificated Salaries	1000-1999					
Teacher Salaries	11xx	-	-	-	-	13,500
Certificated Pupil Support	12xx	-	-	-	-	-
Certificated Management	13xx	-	-	-	-	-
Other Certificated	19xx	-	10,000	-	-	40,000
Total Certificated Salaries		-	10,000	-	-	53,500
Classified Salaries	2000-2999					
Instructional Aides	21xx	-	-	-	-	-
Classified Support	22xx	-	-	-	-	-
Classified Management	23xx	-	-	-	-	-
Clerical & Office Support	24xx	-	-	11,336	-	-
Other Classified	29xx	-	-	49,857	-	-
Total Classified Salaries		-	-	61,193	-	-
Employee Benefits	3000-3999					
State Teacher Retirement System (STRS)	31xx	-	-	-	-	6,730
Public Employees Retirement System (PERS)	32xx	-	1,389	1,574	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	-	620	703	-	-
Medicare	3331 & 3332	-	145	165	-	776
Alternative Retirement Plan (ARP)	3341 & 3342	-	-	-	-	-
Health & Welfare	34xx	-	-	-	-	-
State Unemployment Insurance (SUI)	35xx	-	5	7	-	27
Workers Compensation	36xx	-	306	1,988	-	1,637
Retiree Benefit Payments	37xx	-	-	-	-	-
Cash in Lieu of Medical Benefits	39xx	-	-	-	-	-
Total Employee Benefits		-	2,465	4,437	-	9,170
Books and Supplies	4000-4999					
Textbooks	41xx	-	-	-	-	-
Books and Other Reference Materials	42xx	-	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	43xx	-	27,659	-	11,821	1,731
Equipment, \$500-\$4,999	44xx	-	7,300	-	34,498	-
Food & Food Supplies	47xx	-	-	-	-	-
Total Books and Supplies		-	34,959	-	46,319	1,731
Services and Operating Costs	5000-5999					
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	51xx	-	-	-	-	-
Mileage, Travel, Conferences	52xx	347	-	-	-	21,995
Dues and Memberships	53xx	-	-	-	-	-
Insurance	54xx	-	-	-	-	-
Utilities	55xx	-	-	-	-	-
Equipment Leases, Repairs & Maintenance	56xx	-	-	-	-	-
Print Shop, Postage, Field-trips	57xx	-	-	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	58xx	-	3,500	-	154	116,659
Communication Costs	59xx	-	-	-	-	-
Total Services and Operating Costs		347	3,500	-	154	138,654
Capital Outlay	6000-6999					
Land Improvement Costs	61xx	-	-	-	-	-
Building Costs	62xx	-	-	-	-	-
Equipment and Software > \$5,000	64xx	-	-	-	-	-
Replacement of Equipment > \$5,000	65xx	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-
Other Outgo: Debt Service	7100-7299,					
7400-7499		-	-	-	-	-
Total Other Outgo: Transfers of Indirect Costs	7300-7399	24	3,544	-	2,323	14,132
Interfund Transfers Out	7600-7629	-	-	-	-	-
Other Uses	7630-7699	-	-	-	-	-
TOTAL EXPENDITURES		371	54,468	65,630	48,796	217,187
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
		-	-	-	-	-
BEGINNING RESOURCE BALANCE						
		-	-	-	-	-
ENDING RESOURCE BALANCE						
		\$ -	\$ -	\$ -	\$ -	\$ -

2016-2017 First Interim Restricted General Fund
(By Resource)

	Object	Title III: Immigrant Education 42010.0	Title III: Limited English Proficient 42030.0	Medi-Cal Billing Option 56400.0	CA Clean Energy Jobs Act 62300.0	Educator Effectiveness 62640.0
REVENUES:						
Federal Revenues	8100-8299	\$ 12,524	\$ 66,533	\$ 91,320	\$ -	\$ -
Other State Revenues	8300-8599	-	-	-	556,327	-
Other Local Income	8600-8799	-	-	-	-	-
Contributions to Restricted Programs	8980-8999	-	-	-	-	-
Interfund Transfers In	8900-8929	-	-	-	-	-
Other Sources	8930-8979	-	-	-	-	-
TOTAL REVENUES		12,524	66,533	91,320	556,327	-
EXPENDITURES:						
Certificated Salaries	1000-1999					
Teacher Salaries	11xx	-	8,112	-	-	83,595
Certificated Pupil Support	12xx	-	-	15,934	-	-
Certificated Management	13xx	-	-	-	-	-
Other Certificated	19xx	-	-	-	-	-
Total Certificated Salaries		-	8,112	15,934	-	83,595
Classified Salaries	2000-2999					
Instructional Aides	21xx	-	27,652	-	-	-
Classified Support	22xx	-	-	-	-	-
Classified Management	23xx	-	-	-	-	-
Clerical & Office Support	24xx	-	-	5,563	-	-
Other Classified	29xx	-	976	-	-	-
Total Classified Salaries		-	28,627	5,563	-	-
Employee Benefits	3000-3999					
State Teacher Retirement System (STRS)	31xx	-	1,021	2,005	-	10,519
Public Employees Retirement System (PERS)	32xx	-	936	773	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	-	419	345	-	-
Medicare	3331 & 3332	-	535	313	-	1,214
Alternative Retirement Plan (ARP)	3341 & 3342	-	821	-	-	-
Health & Welfare	34xx	-	-	2,640	-	3,200
State Unemployment Insurance (SUI)	35xx	-	22	11	-	43
Workers Compensation	36xx	-	1,126	659	-	2,559
Retiree Benefit Payments	37xx	-	-	-	-	-
Cash in Lieu of Medical Benefits	39xx	-	-	-	-	-
Total Employee Benefits		-	4,880	6,746	-	17,535
Books and Supplies	4000-4999					
Textbooks	41xx	-	-	-	-	-
Books and Other Reference Materials	42xx	-	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	43xx	11,886	13,609	133,520	556,327	-
Equipment, \$500-\$4,999	44xx	-	-	-	-	-
Food & Food Supplies	47xx	-	-	-	-	-
Total Books and Supplies		11,886	13,609	133,520	556,327	-
Services and Operating Costs	5000-5999					
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	51xx	-	-	-	-	-
Mileage, Travel, Conferences	52xx	-	-	3,049	-	37,781
Dues and Memberships	53xx	-	-	-	-	-
Insurance	54xx	-	-	-	-	-
Utilities	55xx	-	-	-	-	-
Equipment Leases, Repairs & Maintenance	56xx	-	-	-	-	-
Print Shop, Postage, Field-trips	57xx	-	-	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	58xx	-	10,000	21,000	-	127,938
Communication Costs	59xx	-	-	-	-	-
Total Services and Operating Costs		-	10,000	24,049	-	165,719
Capital Outlay	6000-6999					
Land Improvement Costs	61xx	-	-	-	-	-
Building Costs	62xx	-	-	-	500,960	-
Equipment and Software > \$5,000	64xx	-	-	-	-	-
Replacement of Equipment > \$5,000	65xx	-	-	-	-	-
Total Capital Outlay		-	-	-	500,960	-
Other Outgo: Debt Service	7100-7299,					
7400-7499						
Total Other Outgo: Transfers of Indirect Costs	7300-7399	638	1,304	12,932	-	18,212
Interfund Transfers Out	7600-7629	-	-	-	-	-
Other Uses	7630-7699	-	-	-	-	-
TOTAL EXPENDITURES		12,524	66,533	198,744	1,057,287	285,061
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	(107,424)	(500,960)	(285,061)
BEGINNING RESOURCE BALANCE		-	-	107,424	500,960	592,463
ENDING RESOURCE BALANCE		\$ -	\$ -	\$ -	\$ -	\$ 307,402

2016-2017 First Interim Restricted General Fund
(By Resource)

	Object	Lottery 63000.0	Specialized Services Programs 65000.0	Mental Health 65120.0	SPED: Workability 65200.0	College Readiness Block Grant 73380.0
REVENUES:						
Federal Revenues	8100-8299	\$ -	\$ -	\$ -	\$ -	\$ -
Other State Revenues	8300-8599	481,925	-	583,676	131,403	174,256
Other Local Income	8600-8799	-	9,069,806	-	-	-
Contributions to Restricted Programs	8980-8999	-	9,164,717	-	-	-
Interfund Transfers In	8900-8929	-	-	-	-	-
Other Sources	8930-8979	-	-	-	-	-
TOTAL REVENUES		481,925	18,234,523	583,676	131,403	174,256
EXPENDITURES:						
Certificated Salaries	1000-1999					
Teacher Salaries	11xx	-	5,807,019	-	-	-
Certificated Pupil Support	12xx	-	863,122	421,406	-	-
Certificated Management	13xx	-	40,460	50,645	-	-
Other Certificated	19xx	-	416,885	-	-	-
Total Certificated Salaries		-	7,127,486	472,051	-	-
Classified Salaries	2000-2999					
Instructional Aides	21xx	-	2,394,990	-	-	-
Classified Support	22xx	-	37,168	-	-	-
Classified Management	23xx	-	-	-	-	-
Clerical & Office Support	24xx	-	76,714	-	35,143	-
Other Classified	29xx	-	-	-	46,000	-
Total Classified Salaries		-	2,508,871	-	81,143	-
Employee Benefits	3000-3999					
State Teacher Retirement System (STRS)	31xx	-	916,593	59,387	-	-
Public Employees Retirement System (PERS)	32xx	-	339,915	-	4,879	-
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	-	151,832	-	2,180	-
Medicare	3331 & 3332	-	138,775	6,848	510	-
Alternative Retirement Plan (ARP)	3341 & 3342	-	984	-	-	-
Health & Welfare	34xx	-	1,141,513	34,750	8,000	-
State Unemployment Insurance (SUI)	35xx	-	4,905	239	19	-
Workers Compensation	36xx	-	298,169	14,447	2,485	-
Retiree Benefit Payments	37xx	-	-	-	-	-
Cash in Lieu of Medical Benefits	39xx	-	6,842	1,851	-	-
Total Employee Benefits		-	2,999,528	117,522	18,073	-
Books and Supplies	4000-4999					
Textbooks	41xx	515,625	1,485	-	-	-
Books and Other Reference Materials	42xx	-	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	43xx	95,342	159,735	81,766	19,137	162,917
Equipment, \$500-\$4,999	44xx	-	37,261	-	-	-
Food & Food Supplies	47xx	-	-	-	-	-
Total Books and Supplies		610,967	198,481	81,766	19,137	162,917
Services and Operating Costs	5000-5999					
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	51xx	-	2,498,730	-	-	-
Mileage, Travel, Conferences	52xx	-	14,429	-	4,500	-
Dues and Memberships	53xx	-	500	-	-	-
Insurance	54xx	-	-	-	-	-
Utilities	55xx	-	-	-	-	-
Equipment Leases, Repairs & Maintenance	56xx	-	7,000	-	-	-
Print Shop, Postage, Field-trips	57xx	-	4,500	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	58xx	386,583	1,123,767	-	-	-
Communication Costs	59xx	-	12,000	-	-	-
Total Services and Operating Costs		386,583	3,660,926	-	4,500	-
Capital Outlay	6000-6999					
Land Improvement Costs	61xx	-	-	-	-	-
Building Costs	62xx	-	-	-	-	-
Equipment and Software > \$5,000	64xx	-	-	-	-	-
Replacement of Equipment > \$5,000	65xx	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-
Other Outgo: Debt Service	7100-7299,					
7400-7499		-	778,308	14,000	-	-
Total Other Outgo: Transfers of Indirect Costs	7300-7399	-	960,923	46,725	8,550	11,339
Interfund Transfers Out	7600-7629	-	-	-	-	-
Other Uses	7630-7699	-	-	-	-	-
TOTAL EXPENDITURES		997,550	18,234,523	732,065	131,403	174,256
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(515,625)	-	(148,389)	-	-
BEGINNING RESOURCE BALANCE		515,625	-	148,389	-	-
ENDING RESOURCE BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -

2016-2017 First Interim Restricted General Fund
(By Resource)

	Object	Clean Renewable Energy Bonds 90920.0	Total Restricted Resources
REVENUES:			
Federal Revenues	8100-8299	\$ -	\$ 3,542,836
Other State Revenues	8300-8599	-	\$ 1,927,587
Other Local Income	8600-8799	-	\$ 9,069,806
Contributions to Restricted Programs	8980-8999	-	\$ 9,164,717
Interfund Transfers In	8900-8929	-	\$ -
Other Sources	8930-8979	14,698	\$ 14,698
TOTAL REVENUES		14,698	23,719,643
EXPENDITURES:			
Certificated Salaries	1000-1999		
Teacher Salaries	11xx	-	6,051,183
Certificated Pupil Support	12xx	-	1,719,294
Certificated Management	13xx	-	354,279
Other Certificated	19xx	-	479,487
Total Certificated Salaries		-	8,604,243
Classified Salaries	2000-2999		
Instructional Aides	21xx	-	3,042,212
Classified Support	22xx	-	37,168
Classified Management	23xx	-	-
Clerical & Office Support	24xx	-	294,080
Other Classified	29xx	-	97,797
Total Classified Salaries		-	3,471,256
Employee Benefits	3000-3999		
State Teacher Retirement System (STRS)	31xx	-	1,101,003
Public Employees Retirement System (PERS)	32xx	-	442,256
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	-	197,601
Medicare	3331 & 3332	-	172,765
Alternative Retirement Plan (ARP)	3341 & 3342	-	6,324
Health & Welfare	34xx	-	1,345,583
State Unemployment Insurance (SUI)	35xx	-	6,106
Workers Compensation	36xx	-	372,921
Retiree Benefit Payments	37xx	-	-
Cash in Lieu of Medical Benefits	39xx	-	14,980
Total Employee Benefits		-	3,659,539
Books and Supplies	4000-4999		
Textbooks	41xx	-	517,110
Books and Other Reference Materials	42xx	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	43xx	-	1,530,507
Equipment, \$500-\$4,999	44xx	-	100,750
Food & Food Supplies	47xx	-	-
Total Books and Supplies		-	2,148,367
Services and Operating Costs	5000-5999		
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	51xx	-	2,931,529
Mileage, Travel, Conferences	52xx	-	84,281
Dues and Memberships	53xx	-	500
Insurance	54xx	-	-
Utilities	55xx	-	-
Equipment Leases, Repairs & Maintenance	56xx	-	7,000
Print Shop, Postage, Field-trips	57xx	-	4,500
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	58xx	1,996	1,801,540
Communication Costs	59xx	-	12,000
Total Services and Operating Costs		1,996	4,841,350
Capital Outlay	6000-6999		
Land Improvement Costs	61xx	-	-
Building Costs	62xx	9,979,218	10,480,179
Equipment and Software > \$5,000	64xx	-	-
Replacement of Equipment > \$5,000	65xx	-	-
Total Capital Outlay		9,979,218	10,480,179
Other Outgo: Debt Service	7100-7299,		
Total Other Outgo: Transfers of Indirect Costs	7400-7499	-	792,308
Interfund Transfers Out	7300-7399	-	1,246,377
Other Uses	7600-7629	-	-
	7630-7699	-	-
TOTAL EXPENDITURES		9,981,214	35,243,619
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(9,966,516)	(11,523,975)
BEGINNING RESOURCE BALANCE		11,366,856	13,231,717
ENDING RESOURCE BALANCE		\$ 1,400,340	\$ 1,707,742

**2016-2017 First Interim
Restricted Title I Detailed Report**

<i>Object</i>	Educational Services	Non-Public Schools	Chaparral / Vista	Romona Middle School	Lone Hill Middle School	Allen Elementary School
REVENUES:						
Federal Revenues	8100-8299	\$ 897,206				
TOTAL REVENUES		897,206				
EXPENDITURES:						
Certificated Salaries	1000-1999					
Teacher Salaries	11xx	\$ 19,908.00	\$ -	\$ -	\$ 35,004.00	\$ 18,522.00
Certificated Pupil Support	12xx	-	-	66,510	-	-
Certificated Management	13xx	21,483	-	43,883	-	-
Other Certificated	19xx	-	-	-	-	-
Total Certificated Salaries		41,391	43,883	66,510	35,004	18,522
Classified Salaries	2000-2999					
Instructional Aides	21xx	-	-	-	-	9,375
Classified Support	22xx	-	-	-	-	-
Classified Management	23xx	-	-	-	-	-
Clerical & Office Support	24xx	30,404	-	-	-	-
Other Classified	29xx	965	-	-	-	-
Total Classified Salaries		31,369	-	-	-	9,375
Employee Benefits	3000-3999					
State Teacher Retirement System (STRS)	31xx	5,209	-	5,521	8,367	4,405
Public Employees Retirement System (PERS)	32xx	4,355	-	-	-	-
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	1,947	-	-	-	-
Medicare	3331 & 3332	1,058	-	637	965	509
Alternative Retirement Plan (ARP)	3341 & 3342	-	-	-	-	-
Health & Welfare	34xx	5,200	-	3,200	7,200	1,600
State Unemployment Insurance (SUI)	35xx	38	-	23	34	18
Workers Compensation	36xx	2,229	-	1,344	2,036	1,073
Retiree Benefit Payments	37xx	-	-	-	-	-
Cash in Lieu of Medical Benefits	39xx	-	-	-	-	-
Total Employee Benefits		20,036	-	10,725	18,602	7,605
Books and Supplies	4000-4999					
Textbooks	41xx	-	-	-	-	-
Books and Other Reference Materials	42xx	-	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	43xx	35,686	6,199	2,847	18,837	58,832
Equipment, \$500-\$4,999	44xx	-	-	-	3,692	15,000
Food & Food Supplies	47xx	-	-	-	-	-
Total Books and Supplies		35,686	6,199	2,847	22,529	73,832
Services and Operating Costs	5000-5999					
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	51xx	-	-	-	-	-
Mileage, Travel, Conferences	52xx	-	-	-	-	-
Dues and Memberships	53xx	-	-	-	-	-
Insurance	54xx	-	-	-	-	-
Utilities	55xx	-	-	-	-	-
Equipment Leases, Repairs & Maintenance	56xx	-	-	-	-	-
Print Shop, Postage, Field-trips	57xx	-	-	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	58xx	6,604	1,008	832	-	1,500
Communication Costs	59xx	-	-	-	-	-
Total Services and Operating Costs		6,604	1,008	832	-	1,500
Capital Outlay	6000-6999					
Land Improvement Costs	61xx	-	-	-	-	-
Building Costs	62xx	-	-	-	-	-
Equipment and Software > \$5,000	64xx	-	-	-	-	-
Replacement of Equipment > \$5,000	65xx	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-
Other Outgo: Debt Service	7100-7299,					
	7400-7499					
Total Other Outgo: Transfers of Indirect Costs	7300-7399	58,382	-	-	-	-
Interfund Transfers Out	7600-7629	-	-	-	-	-
Other Uses	7630-7699	-	-	-	-	-
TOTAL EXPENDITURES		\$ 193,468	\$ 7,207	\$ 58,287	\$ 107,641	\$ 117,941
EXCESS (DEFICIENCY) OF REVENUES OVER ESTIMATED BEGINNING RESOURCE BALANCE						
ENDING RESOURCE BALANCE						

**2016-2017 First Interim
Restricted Title I Detailed Report**

		Ekstrand Elementary School	Gladstone Elementary School	Grace Miller Elementary School	Roynon Elementary School	Total Title I
	Object					
REVENUES:						
Federal Revenues	8100-8299					\$ 897,206
TOTAL REVENUES						897,206
EXPENDITURES:						
Certificated Salaries 1000-1999						
Teacher Salaries	11xx	\$ 2,190.00	\$ 800.00	\$ -	\$ 62,533.00	138,957
Certificated Pupil Support	12xx	-	-	-	33,916	100,426
Certificated Management	13xx	-	-	-	-	65,366
Other Certificated	19xx	-	-	1,530	-	1,530
Total Certificated Salaries		2,190	800	1,530	96,449	\$ 306,279
Classified Salaries 2000-2999						
Instructional Aides	21xx	36,108	20,263	35,403	51,004	152,153
Classified Support	22xx	-	-	-	-	-
Classified Management	23xx	-	-	-	-	-
Clerical & Office Support	24xx	-	-	-	336	30,740
Other Classified	29xx	-	-	-	-	965
Total Classified Salaries		36,108	20,263	35,403	51,339	183,857
Employee Benefits 3000-3999						
State Teacher Retirement System (STRS)	31xx	276	101	193	12,012	38,414
Public Employees Retirement System (PERS)	32xx	1,834	2,361	743	47	9,340
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	819	1,054	332	21	4,173
Medicare	3331 & 3332	556	307	536	2,130	7,103
Alternative Retirement Plan (ARP)	3341 & 3342	871	152	1,128	1,914	4,417
Health & Welfare	34xx	4,800	-	-	9,600	32,500
State Unemployment Insurance (SUI)	35xx	22	12	20	74	257
Workers Compensation	36xx	1,174	646	1,132	4,495	14,982
Retiree Benefit Payments	37xx	-	-	-	-	-
Cash in Lieu of Medical Benefits	39xx	-	-	-	-	-
Total Employee Benefits		10,352	4,633	4,084	30,293	111,186
Books and Supplies 4000-4999						
Textbooks	41xx	-	-	-	-	-
Books and Other Reference Materials	42xx	-	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	43xx	54,470	20,536	1,330	406	205,687
Equipment, \$500-\$4,999	44xx	3,000	-	-	-	21,692
Food & Food Supplies	47xx	-	-	-	-	-
Total Books and Supplies		57,470	20,536	1,330	406	227,379
Services and Operating Costs 5000-5999						
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	51xx	-	-	-	-	-
Mileage, Travel, Conferences	52xx	180	-	-	-	180
Dues and Memberships	53xx	-	-	-	-	-
Insurance	54xx	-	-	-	-	-
Utilites	55xx	-	-	-	-	-
Equipment Leases, Repairs & Maintenance	56xx	-	-	-	-	-
Print Shop, Postage, Field-trips	57xx	-	-	-	-	-
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	58xx	-	-	-	-	9,944
Communication Costs	59xx	-	-	-	-	-
Total Services and Operating Costs		180	-	-	-	10,124
Capital Outlay 6000-6999						
Land Improvement Costs	61xx	-	-	-	-	-
Building Costs	62xx	-	-	-	-	-
Equipment and Software > \$5,000	64xx	-	-	-	-	-
Replacement of Equipment > \$5,000	65xx	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-
Other Outgo: Debt Service 7100-7299,						
7400-7499						
Total Other Outgo: Transfers of Indirect Costs 7300-7399						58,382
Interfund Transfers Out 7600-7629						
Other Uses 7630-7699						
TOTAL EXPENDITURES		\$ 106,300	\$ 46,232	\$ 42,347	\$ 178,487	\$ 897,206
EXCESS (DEFICIENCY) OF REVENUES OVER ESTIMATED BEGINNING RESOURCE BALANCE						\$ -
ENDING RESOURCE BALANCE						\$ -

2016-2017 First Interim - Other Funds

	Object	School Age Care Fund 12	Food Services Fund 13	Building Fund 21	Capital Facilities (Developer Fees) Fund 25	Special Reserves Fund 40	Capital Projects Fund 49	Total Other Funds
REVENUES:								
Federal Revenues	8100-8299	\$ -	\$ 1,475,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,475,000
Other State Revenues	8300-8599	-	125,000	-	-	-	-	125,000
Other Local Income	8600-8799	2,564,503	800,200	100,000	305,000	1,250	809,000	4,579,953
Contributions to Restricted Programs	8980-8999	-	-	-	-	-	-	-
Interfund Transfers In	8900-8929	-	-	-	-	-	-	-
Other Sources	8930-8979	-	-	-	-	-	-	-
TOTAL REVENUES		2,564,503	2,400,200	100,000	305,000	1,250	809,000	6,179,953
EXPENDITURES:								
Certificated Salaries	1000-1999							
Teacher Salaries	11xx	-	-	-	-	-	-	-
Certificated Pupil Support	12xx	250	-	-	-	-	-	250
Certificated Management	13xx	128,374	-	-	-	-	-	128,374
Other Certificated	19xx	-	-	-	-	-	-	-
Total Certificated Salaries		128,624	-	-	-	-	-	128,624
Classified Salaries	2000-2999							
Instructional Aides	21xx	-	-	-	-	-	-	-
Classified Support	22xx	147,980	820,326	-	-	-	186,471	1,154,777
Classified Management	23xx	-	106,968	-	-	-	-	106,968
Clerical & Office Support	24xx	123,538	115,141	-	-	-	-	238,679
Other Classified	29xx	1,260,720	1,500	-	-	-	-	1,262,220
Total Classified Salaries		1,532,238	1,043,935	-	-	-	186,471	2,762,644
Employee Benefits	3000-3999							
State Teacher Retirement System (STRS)	31xx	16,183	-	-	-	-	-	16,183
Public Employees Retirement System (PERS)	32xx	193,526	108,665	-	-	-	25,883	328,074
Old-age, Survivors, and Disability Insurance (OASDI)	3311 & 3312	81,947	46,222	-	-	-	11,562	139,731
Medicare	3331 & 3332	24,090	15,603	-	-	-	2,704	42,397
Alternative Retirement Plan (ARP)	3341 & 3342	5,906	11,082	-	-	-	-	16,988
Health & Welfare	34xx	217,071	133,020	-	-	-	-	350,091
State Unemployment Insurance (SUI)	35xx	839	552	-	-	-	94	1,485
Workers Compensation	36xx	50,830	32,850	-	-	-	5,707	89,387
Retiree Benefit Payments	37xx	-	-	-	-	-	-	-
Cash in Lieu of Medical Benefits	39xx	3,050	-	-	-	-	-	3,050
Total Employee Benefits		593,442	347,994	-	-	-	45,950	987,386
Books and Supplies	4000-4999							
Textbooks	41xx	-	-	-	-	-	-	-
Books and Other Reference Materials	42xx	-	-	-	-	-	-	-
Classroom Materials & Supplies, Food, Computer Costs < \$500, Printing, Tires, Fuel, Department Supplies	43xx	138,310	40,525	-	-	-	2,709	181,544
Equipment, \$500-\$4,999	44xx	-	14,460	283,905	-	-	-	298,365
Food & Food Supplies	47xx	-	884,569	-	-	-	-	884,569
Total Books and Supplies		138,310	939,554	283,905	-	-	2,709	1,364,478
Services and Operating Costs	5000-5999							
Subagreements for Services, Parent Reimbursement, Contracted Bus, Independent Contractors	51xx	-	-	-	-	-	-	-
Mileage, Travel, Conferences	52xx	2,000	6,250	-	-	-	-	8,250
Dues and Memberships	53xx	200	900	-	-	-	-	1,100
Insurance	54xx	-	-	-	-	-	-	-
Utilities	55xx	-	-	-	-	-	262,000	262,000
Equipment Leases, Repairs & Maintenance	56xx	27,845	9,843	18,375	390	-	30,000	86,453
Print Shop, Postage, Field-trips	57xx	11,240	3,200	-	-	-	-	14,440
Other Contracted Services, Sales & Use Tax, Pupil Transportation Contracts, Legal & Audit Fees, Advertisement, License Fees, Independent Contractors, Fingerprints, Admission Fees	58xx	24,807	17,797	114,407	-	-	253,640	410,651
Communication Costs	59xx	1,000	-	-	-	-	-	1,000
Total Services and Operating Costs		67,092	37,990	132,782	390	-	545,640	783,894
Capital Outlay	6000-6999							
Land Improvement Costs	61xx	-	-	305,385	-	150,000	-	455,385
Building Costs	62xx	-	-	22,450,694	318,460	179,641	419,389	23,368,183
Equipment and Software > \$5,000	64xx	-	-	20,000	-	-	-	20,000
Replacement of Equipment > \$5,000	65xx	-	-	-	-	-	-	-
Total Capital Outlay		-	-	22,776,079	318,460	329,641	419,389	23,843,568
Other Outgo: Debt Service	7100-7299, 7400-7499	-	5,728	-	-	-	-	5,728
Total Other Outgo: Transfers of Indirect Costs	7300-7399	171,175	25,000	-	-	-	-	196,175
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-
Other Uses	7630-7699	-	-	-	-	-	-	-
TOTAL EXPENDITURES		\$ 2,630,881	\$ 2,400,200	\$ 23,192,766	\$ 318,850	\$ 329,641	\$ 1,200,159	\$ 30,072,496
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(66,378)	-	(23,092,766)	(13,850)	(328,391)	(391,159)	(23,892,543)
BEGINNING FUND BALANCE		66,720	281,177	30,932,458	1,990,819	487,521	3,115,072	36,873,767
ENDING FUND BALANCE		\$ 342	\$ 281,177	\$ 7,839,692	\$ 1,976,970	\$ 159,130	\$ 2,723,914	\$ 12,981,224

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2016-17 Original Budget	2016-17 Board Approved Operating Budget	2016-17 Actuals to Date	2016-17 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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	82,991,744.00	82,649,717.00	19,290,064.86	82,649,717.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	(1,370.85)	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,999,023.00	3,952,427.00	46,553.35	3,952,427.00	0.00	0.0%
4) Other Local Revenue		8600-8799	462,531.00	810,281.27	556,859.20	810,281.27	0.00	0.0%
5) TOTAL, REVENUES			87,453,298.00	87,412,425.27	19,892,106.56	87,412,425.27		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,862,998.00	40,411,630.78	12,640,300.45	40,411,630.78	0.00	0.0%
2) Classified Salaries		2000-2999	11,344,631.00	11,607,139.84	3,433,067.44	11,607,139.84	0.00	0.0%
3) Employee Benefits		3000-3999	15,114,462.00	14,935,767.03	3,958,883.00	14,935,767.03	0.00	0.0%
4) Books and Supplies		4000-4999	3,826,797.00	5,632,965.38	917,131.61	5,632,965.38	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,382,739.00	6,529,448.29	2,302,020.07	6,529,448.29	0.00	0.0%
6) Capital Outlay		6000-6999	737,600.00	1,720,173.14	819,861.00	1,720,173.14	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,611,552.00	1,214,035.71	40,578.02	1,214,035.71	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,405,472.00)	(1,442,552.40)	0.00	(1,442,552.40)	0.00	0.0%
9) TOTAL, EXPENDITURES			78,475,307.00	80,608,607.77	24,111,841.59	80,608,607.77		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,977,991.00	6,803,817.50	(4,219,735.03)	6,803,817.50		
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	(8,616,517.00)	(9,164,716.76)	0.00	(9,164,716.76)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,616,517.00)	(9,164,716.76)	0.00	(9,164,716.76)		

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)			361,474.00	(2,360,899.26)	(4,219,735.03)	(2,360,899.26)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,336,000.85	17,734,054.05		17,734,054.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,336,000.85	17,734,054.05		17,734,054.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,336,000.85	17,734,054.05		17,734,054.05		
2) Ending Balance, June 30 (E + F1e)			12,697,474.85	15,373,154.79		15,373,154.79		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	90,000.00	90,000.00		90,000.00		
Stores		9712	28,850.00	45,635.00		45,635.00		
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	2,100,000.00	2,974,379.00		2,974,379.00		
Reserve for Textbook Adoption	0000	9780	1,000,000.00					
Reserve for District Facilities	0000	9780	500,000.00					
Reserve for Technology	0000	9780	600,000.00					
STRS, PERS increases for 2019-2020	0000	9780		1,974,379.00				
One-time Technology Uses	0000	9780		1,000,000.00				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,037,392.00	3,475,567.00		3,475,567.00		
Unassigned/Unappropriated Amount			7,441,232.85	8,787,573.79		8,787,573.79		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	55,852,699.00	52,909,504.00	15,561,202.00	52,909,504.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	13,003,856.00	12,844,158.00	3,211,040.00	12,844,158.00	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	68,107.00	68,107.00	0.00	68,107.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	64,153.00	64,153.00	46,805.97	64,153.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	12,322,807.00	15,083,673.00	0.00	15,083,673.00	0.00	0.0%
Unsecured Roll Taxes		8042	345,763.00	345,763.00	216,476.42	345,763.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	164,805.03	0.00	0.00	0.0%
Supplemental Taxes		8044	269,551.00	269,551.00	51,621.77	269,551.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	495,550.00	495,550.00	36,494.36	495,550.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	569,258.00	569,258.00	0.00	569,258.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,619.31	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			82,991,744.00	82,649,717.00	19,290,064.86	82,649,717.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	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			82,991,744.00	82,649,717.00	19,290,064.86	82,649,717.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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%
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		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	(1,370.85)	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	(1,370.85)	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	2,727,734.00	2,487,492.00	0.00	2,487,492.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,271,289.00	1,464,935.00	24,534.93	1,464,935.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	22,018.42	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,999,023.00	3,952,427.00	46,553.35	3,952,427.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	125,000.00	185,000.00	127,897.56	185,000.00	0.00	0.0%
Interest		8660	70,000.00	70,000.00	86.85	70,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	95,000.00	95,000.00	86,704.00	95,000.00	0.00	0.0%
Interagency Services		8677	65,000.00	65,000.00	6,251.50	65,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	107,531.00	395,281.27	335,919.29	395,281.27	0.00	0.0%
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			462,531.00	810,281.27	556,859.20	810,281.27	0.00	0.0%
TOTAL, REVENUES			87,453,298.00	87,412,425.27	19,892,106.56	87,412,425.27	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	34,786,024.00	34,539,454.23	10,763,450.33	34,539,454.23	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,961,424.00	1,823,707.55	562,912.80	1,823,707.55	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,956,506.00	3,885,735.00	1,283,537.32	3,885,735.00	0.00	0.0%
Other Certificated Salaries		1900	159,044.00	162,734.00	30,400.00	162,734.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			40,862,998.00	40,411,630.78	12,640,300.45	40,411,630.78	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	583,731.00	707,196.36	184,886.15	707,196.36	0.00	0.0%
Classified Support Salaries		2200	4,069,084.00	4,091,478.59	1,277,205.23	4,091,478.59	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,358,424.00	1,411,359.25	471,698.88	1,411,359.25	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,348,832.00	4,394,123.32	1,290,103.43	4,394,123.32	0.00	0.0%
Other Classified Salaries		2900	984,560.00	1,002,982.32	209,173.75	1,002,982.32	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,344,631.00	11,607,139.84	3,433,067.44	11,607,139.84	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,121,644.00	5,065,504.26	1,581,519.54	5,065,504.26	0.00	0.0%
PERS		3201-3202	1,488,614.00	1,517,641.31	435,126.06	1,517,641.31	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,438,582.00	1,446,431.61	428,507.66	1,446,431.61	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,402,648.00	5,248,756.45	971,586.91	5,248,756.45	0.00	0.0%
Unemployment Insurance		3501-3502	26,197.00	26,165.66	7,856.46	26,165.66	0.00	0.0%
Workers' Compensation		3601-3602	1,590,408.00	1,583,898.74	491,047.09	1,583,898.74	0.00	0.0%
OPEB, Allocated		3701-3702	13,850.00	13,850.00	36,554.96	13,850.00	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	32,519.00	33,519.00	6,684.32	33,519.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			15,114,462.00	14,935,767.03	3,958,883.00	14,935,767.03	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	765,750.00	1,605,445.78	218,348.70	1,605,445.78	0.00	0.0%
Books and Other Reference Materials		4200	3,500.00	118,978.49	2,919.28	118,978.49	0.00	0.0%
Materials and Supplies		4300	2,806,924.00	3,489,269.49	579,564.13	3,489,269.49	0.00	0.0%
Noncapitalized Equipment		4400	250,623.00	419,271.62	116,299.50	419,271.62	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,826,797.00	5,632,965.38	917,131.61	5,632,965.38	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	133,526.00	176,173.17	26,355.17	176,173.17	0.00	0.0%
Dues and Memberships		5300	39,650.00	37,349.83	28,162.83	37,349.83	0.00	0.0%
Insurance		5400-5450	725,000.00	699,000.00	670,301.00	699,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,230,625.00	2,230,732.00	743,272.41	2,230,732.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	972,082.00	944,800.05	215,483.42	944,800.05	0.00	0.0%
Transfers of Direct Costs		5710	(4,500.00)	(4,500.00)	(983.99)	(4,500.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(13,440.00)	(14,440.00)	(6,551.02)	(14,440.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,822,269.00	2,015,248.14	513,433.10	2,015,248.14	0.00	0.0%
Communications		5900	477,527.00	445,085.10	112,547.15	445,085.10	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,382,739.00	6,529,448.29	2,302,020.07	6,529,448.29	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	220,000.00	388,356.10	287,702.45	388,356.10	0.00	0.0%
Buildings and Improvements of Buildings		6200	225,000.00	333,301.14	179,144.45	333,301.14	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	212,600.00	923,515.90	353,014.10	923,515.90	0.00	0.0%
Equipment Replacement		6500	80,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			737,600.00	1,720,173.14	819,861.00	1,720,173.14	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 to Districts or Charter Schools		7141	0.00	0.00	(9,685.84)	0.00	0.00	0.0%
Payments to County Offices		7142	155,000.00	155,000.00	12,898.00	155,000.00	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/P Transfers of Apportionments to Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	15,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,152,700.00	728,157.74	5,352.13	728,157.74	0.00	0.0%
Other Debt Service - Principal		7439	288,852.00	319,877.97	32,013.73	319,877.97	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,611,552.00	1,214,035.71	40,578.02	1,214,035.71	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,209,297.00)	(1,246,377.40)	0.00	(1,246,377.40)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(196,175.00)	(196,175.00)	0.00	(196,175.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,405,472.00)	(1,442,552.40)	0.00	(1,442,552.40)	0.00	0.0%
TOTAL, EXPENDITURES			78,475,307.00	80,608,607.77	24,111,841.59	80,608,607.77	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	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	(8,616,517.00)	(9,164,716.76)	0.00	(9,164,716.76)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,616,517.00)	(9,164,716.76)	0.00	(9,164,716.76)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(8,616,517.00)	(9,164,716.76)	0.00	(9,164,716.76)	0.00	0.0%

2016-17 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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,326,921.00	3,542,835.90	(446,236.04)	3,542,835.90	0.00	0.0%
3) Other State Revenue		8300-8599	1,031,773.00	1,927,587.00	315,860.04	1,927,587.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,515,986.00	9,069,805.82	722,105.13	9,069,805.82	0.00	0.0%
5) TOTAL, REVENUES			13,874,680.00	14,540,228.72	591,729.13	14,540,228.72		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,494,857.00	8,604,242.58	2,683,419.77	8,604,242.58	0.00	0.0%
2) Classified Salaries		2000-2999	3,482,475.00	3,471,256.08	853,824.66	3,471,256.08	0.00	0.0%
3) Employee Benefits		3000-3999	3,609,560.00	3,659,538.73	894,179.01	3,659,538.73	0.00	0.0%
4) Books and Supplies		4000-4999	430,775.00	2,148,366.73	166,364.10	2,148,366.73	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,850,118.00	4,841,350.43	367,500.52	4,841,350.43	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	10,480,178.82	7,553,569.73	10,480,178.82	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	694,000.00	792,308.00	(9,079.22)	792,308.00	0.00	0.0%
8) Other Outgo - Transfers of indirect Costs		7300-7399	1,209,297.00	1,246,377.40	0.00	1,246,377.40	0.00	0.0%
9) TOTAL, EXPENDITURES			22,771,082.00	35,243,618.77	12,509,778.57	35,243,618.77		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,896,402.00)	(20,703,390.05)	(11,918,049.44)	(20,703,390.05)		
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	14,698.00	14,698.00	14,698.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	8,616,517.00	9,164,716.76	0.00	9,164,716.76	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,616,517.00	9,179,414.76	14,698.00	9,179,414.76		

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)			(279,885.00)	(11,523,975.29)	(11,903,351.44)	(11,523,975.29)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	656,159.35	13,231,717.39		13,231,717.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			656,159.35	13,231,717.39		13,231,717.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			656,159.35	13,231,717.39		13,231,717.39		
2) Ending Balance, June 30 (E + F1e)			376,274.35	1,707,742.10		1,707,742.10		
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	376,274.35	1,707,742.10		1,707,742.10		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,511,312.00	1,511,312.00	(498,393.00)	1,511,312.00	0.00	0.0%
Special Education Discretionary Grants		8182	572,000.00	632,328.05	(93,238.95)	632,328.05	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	757,111.00	897,206.37	93,925.37	897,206.37	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	218,585.00	217,187.00	383.00	217,187.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	8,712.00	12,523.89	2,051.89	12,523.89	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	53,455.00	66,532.59	11,707.59	66,532.59	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	48,796.00	48,796.00	0.00	48,796.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	156,950.00	156,950.00	37,328.06	156,950.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,326,921.00	3,542,835.90	(446,236.04)	3,542,835.90	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materie		8560	316,700.00	481,925.00	31,925.04	481,925.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	556,327.00	0.00	556,327.00	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	715,073.00	889,335.00	283,935.00	889,335.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,031,773.00	1,927,587.00	315,860.04	1,927,587.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	20,000.00	20,000.00	10,520.00	20,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	(21,161.69)	0.00	0.00	0.0%
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	9,495,986.00	9,049,805.82	732,746.82	9,049,805.82	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	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			9,515,986.00	9,069,805.82	722,105.13	9,069,805.82	0.00	0.0%
TOTAL, REVENUES			13,874,680.00	14,540,228.72	591,729.13	14,540,228.72	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,065,408.00	6,051,182.58	1,849,886.81	6,051,182.58	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,708,170.00	1,719,294.00	583,396.43	1,719,294.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	343,789.00	354,279.00	116,345.52	354,279.00	0.00	0.0%
Other Certificated Salaries		1900	377,490.00	479,487.00	133,791.01	479,487.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,494,857.00	8,604,242.58	2,683,419.77	8,604,242.58	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,064,902.00	3,042,211.65	731,561.40	3,042,211.65	0.00	0.0%
Classified Support Salaries		2200	9,630.00	37,167.50	10,363.26	37,167.50	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	296,587.00	294,079.68	89,509.57	294,079.68	0.00	0.0%
Other Classified Salaries		2900	111,356.00	97,797.25	22,390.43	97,797.25	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,482,475.00	3,471,256.08	853,824.66	3,471,256.08	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,071,562.00	1,101,002.89	338,487.24	1,101,002.89	0.00	0.0%
PERS		3201-3202	446,848.00	442,256.07	103,457.06	442,256.07	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	374,073.00	376,689.81	97,153.13	376,689.81	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,329,583.00	1,345,583.00	241,982.69	1,345,583.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,986.00	6,105.86	1,721.97	6,105.86	0.00	0.0%
Workers' Compensation		3601-3602	366,528.00	372,921.10	108,425.56	372,921.10	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	14,980.00	14,980.00	2,951.36	14,980.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,609,560.00	3,659,538.73	894,179.01	3,659,538.73	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	23,401.00	517,109.79	0.00	517,109.79	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	344,874.00	1,530,506.54	147,195.26	1,530,506.54	0.00	0.0%
Noncapitalized Equipment		4400	62,500.00	100,750.40	19,168.84	100,750.40	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			430,775.00	2,148,366.73	166,364.10	2,148,366.73	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,055,689.00	2,931,529.04	22,944.42	2,931,529.04	0.00	0.0%
Travel and Conferences		5200	107,514.00	84,281.00	2,937.12	84,281.00	0.00	0.0%
Dues and Memberships		5300	10,500.00	500.00	0.00	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,500.00	7,000.00	1,523.13	7,000.00	0.00	0.0%
Transfers of Direct Costs		5710	4,500.00	4,500.00	983.99	4,500.00	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	1,653,415.00	1,801,540.39	333,666.80	1,801,540.39	0.00	0.0%
Communications		5900	12,000.00	12,000.00	5,445.06	12,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,850,118.00	4,841,350.43	367,500.52	4,841,350.43	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	10,480,178.82	7,553,569.73	10,480,178.82	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	10,480,178.82	7,553,569.73	10,480,178.82	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	694,000.00	792,308.00	(9,079.22)	792,308.00	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 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)			694,000.00	792,308.00	(9,079.22)	792,308.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,209,297.00	1,246,377.40	0.00	1,246,377.40	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			1,209,297.00	1,246,377.40	0.00	1,246,377.40	0.00	0.0%
TOTAL, EXPENDITURES			22,771,082.00	35,243,618.77	12,509,778.57	35,243,618.77	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	14,698.00	14,698.00	14,698.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	14,698.00	14,698.00	14,698.00	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	8,616,517.00	9,164,716.76	0.00	9,164,716.76	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,616,517.00	9,164,716.76	0.00	9,164,716.76	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,616,517.00	9,179,414.76	14,698.00	9,179,414.76	0.00	0.0%

2016-17 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	82,991,744.00	82,649,717.00	19,290,064.86	82,649,717.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,326,921.00	3,542,835.90	(447,606.89)	3,542,835.90	0.00	0.0%
3) Other State Revenue		8300-8599	5,030,796.00	5,880,014.00	362,413.39	5,880,014.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,978,517.00	9,880,087.09	1,278,964.33	9,880,087.09	0.00	0.0%
5) TOTAL, REVENUES			101,327,978.00	101,952,653.99	20,483,835.69	101,952,653.99		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	49,357,855.00	49,015,873.36	15,323,720.22	49,015,873.36	0.00	0.0%
2) Classified Salaries		2000-2999	14,827,106.00	15,078,395.92	4,286,892.10	15,078,395.92	0.00	0.0%
3) Employee Benefits		3000-3999	18,724,022.00	18,595,305.76	4,853,062.01	18,595,305.76	0.00	0.0%
4) Books and Supplies		4000-4999	4,257,572.00	7,781,332.11	1,083,495.71	7,781,332.11	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,232,857.00	11,370,798.72	2,669,520.59	11,370,798.72	0.00	0.0%
6) Capital Outlay		6000-6999	737,600.00	12,200,351.96	8,373,430.73	12,200,351.96	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,305,552.00	2,006,343.71	31,498.80	2,006,343.71	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(196,175.00)	(196,175.00)	0.00	(196,175.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			101,246,389.00	115,852,226.54	36,621,620.16	115,852,226.54		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			81,589.00	(13,899,572.55)	(16,137,784.47)	(13,899,572.55)		
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	14,698.00	14,698.00	14,698.00	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	14,698.00	14,698.00	14,698.00		

2016-17 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			81,589.00	(13,884,874.55)	(16,123,086.47)	(13,884,874.55)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,992,160.20	30,965,771.44		30,965,771.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,992,160.20	30,965,771.44		30,965,771.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,992,160.20	30,965,771.44		30,965,771.44		
2) Ending Balance, June 30 (E + F1e)			13,073,749.20	17,080,896.89		17,080,896.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	90,000.00	90,000.00		90,000.00		
Stores		9712	28,850.00	45,635.00		45,635.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	376,274.35	1,707,742.10		1,707,742.10		
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	2,100,000.00	2,974,379.00		2,974,379.00		
Reserve for Textbook Adoption	0000	9780	1,000,000.00					
Reserve for District Facilities	0000	9780	500,000.00					
Reserve for Technology	0000	9780	600,000.00					
STRS, PERS increases for 2019-2020	0000	9780		1,974,379.00				
One-time Technology Uses	0000	9780		1,000,000.00				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,037,392.00	3,475,567.00		3,475,567.00		
Unassigned/Unappropriated Amount		9790	7,441,232.85	8,787,573.79		8,787,573.79		

2016-17 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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	55,852,699.00	52,909,504.00	15,561,202.00	52,909,504.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	13,003,856.00	12,844,158.00	3,211,040.00	12,844,158.00	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	68,107.00	68,107.00	0.00	68,107.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	64,153.00	64,153.00	46,805.97	64,153.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	12,322,807.00	15,083,673.00	0.00	15,083,673.00	0.00	0.0%
Unsecured Roll Taxes		8042	345,763.00	345,763.00	216,476.42	345,763.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	164,805.03	0.00	0.00	0.0%
Supplemental Taxes		8044	269,551.00	269,551.00	51,621.77	269,551.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	495,550.00	495,550.00	36,494.36	495,550.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	569,258.00	569,258.00	0.00	569,258.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,619.31	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			82,991,744.00	82,649,717.00	19,290,064.86	82,649,717.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	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			82,991,744.00	82,649,717.00	19,290,064.86	82,649,717.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,511,312.00	1,511,312.00	(498,393.00)	1,511,312.00	0.00	0.0%
Special Education Discretionary Grants		8182	572,000.00	632,328.05	(93,238.95)	632,328.05	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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	757,111.00	897,206.37	93,925.37	897,206.37	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	218,585.00	217,187.00	383.00	217,187.00	0.00	0.0%

2016-17 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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NCLB: Title III, Immigration Education Program	4201	8290	8,712.00	12,523.89	2,051.89	12,523.89	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	53,455.00	66,532.59	11,707.59	66,532.59	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	48,796.00	48,796.00	0.00	48,796.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	156,950.00	156,950.00	35,957.21	156,950.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,326,921.00	3,542,835.90	(447,606.89)	3,542,835.90	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,727,734.00	2,487,492.00	0.00	2,487,492.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,587,989.00	1,946,860.00	56,459.97	1,946,860.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	556,327.00	0.00	556,327.00	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	715,073.00	889,335.00	305,953.42	889,335.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,030,796.00	5,880,014.00	362,413.39	5,880,014.00	0.00	0.0%

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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	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	125,000.00	185,000.00	127,897.56	185,000.00	0.00	0.0%
Interest		8660	70,000.00	70,000.00	86.85	70,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	95,000.00	95,000.00	86,704.00	95,000.00	0.00	0.0%
Interagency Services		8677	65,000.00	65,000.00	6,251.50	65,000.00	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	20,000.00	20,000.00	10,520.00	20,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	107,531.00	395,281.27	314,757.60	395,281.27	0.00	0.0%
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	9,495,986.00	9,049,805.82	732,746.82	9,049,805.82	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	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			9,978,517.00	9,880,087.09	1,278,964.33	9,880,087.09	0.00	0.0%
TOTAL, REVENUES			101,327,978.00	101,952,653.99	20,483,835.69	101,952,653.99	0.00	0.0%

2016-17 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	40,851,432.00	40,590,636.81	12,613,337.14	40,590,636.81	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,669,594.00	3,543,001.55	1,146,309.23	3,543,001.55	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,300,295.00	4,240,014.00	1,399,882.84	4,240,014.00	0.00	0.0%
Other Certificated Salaries		1900	536,534.00	642,221.00	164,191.01	642,221.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			49,357,855.00	49,015,873.36	15,323,720.22	49,015,873.36	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,648,633.00	3,749,408.01	916,447.55	3,749,408.01	0.00	0.0%
Classified Support Salaries		2200	4,078,714.00	4,128,646.09	1,287,568.49	4,128,646.09	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,358,424.00	1,411,359.25	471,698.88	1,411,359.25	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,645,419.00	4,688,203.00	1,379,613.00	4,688,203.00	0.00	0.0%
Other Classified Salaries		2900	1,095,916.00	1,100,779.57	231,564.18	1,100,779.57	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			14,827,106.00	15,078,395.92	4,286,892.10	15,078,395.92	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,193,206.00	6,166,507.15	1,920,006.78	6,166,507.15	0.00	0.0%
PERS		3201-3202	1,935,462.00	1,959,897.38	538,583.12	1,959,897.38	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,812,655.00	1,823,121.42	525,660.79	1,823,121.42	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,732,231.00	6,594,339.45	1,213,569.60	6,594,339.45	0.00	0.0%
Unemployment Insurance		3501-3502	32,183.00	32,271.52	9,578.43	32,271.52	0.00	0.0%
Workers' Compensation		3601-3602	1,956,936.00	1,956,819.84	599,472.65	1,956,819.84	0.00	0.0%
OPEB, Allocated		3701-3702	13,850.00	13,850.00	36,554.96	13,850.00	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	47,499.00	48,499.00	9,635.68	48,499.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,724,022.00	18,595,305.76	4,853,062.01	18,595,305.76	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	789,151.00	2,122,555.57	218,348.70	2,122,555.57	0.00	0.0%
Books and Other Reference Materials		4200	3,500.00	118,978.49	2,919.28	118,978.49	0.00	0.0%
Materials and Supplies		4300	3,151,798.00	5,019,776.03	726,759.39	5,019,776.03	0.00	0.0%
Noncapitalized Equipment		4400	313,123.00	520,022.02	135,468.34	520,022.02	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,257,572.00	7,781,332.11	1,083,495.71	7,781,332.11	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,055,689.00	2,931,529.04	22,944.42	2,931,529.04	0.00	0.0%
Travel and Conferences		5200	241,040.00	260,454.17	29,292.29	260,454.17	0.00	0.0%
Dues and Memberships		5300	50,150.00	37,849.83	28,162.83	37,849.83	0.00	0.0%
Insurance		5400-5450	725,000.00	699,000.00	670,301.00	699,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,230,625.00	2,230,732.00	743,272.41	2,230,732.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	978,582.00	951,800.05	217,006.55	951,800.05	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	(13,440.00)	(14,440.00)	(6,551.02)	(14,440.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,475,684.00	3,816,788.53	847,099.90	3,816,788.53	0.00	0.0%
Communications		5900	489,527.00	457,085.10	117,992.21	457,085.10	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,232,857.00	11,370,798.72	2,669,520.59	11,370,798.72	0.00	0.0%

2016-17 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	220,000.00	388,356.10	287,702.45	388,356.10	0.00	0.0%
Buildings and Improvements of Buildings		6200	225,000.00	10,813,479.96	7,732,714.18	10,813,479.96	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	212,600.00	923,515.90	353,014.10	923,515.90	0.00	0.0%
Equipment Replacement		6500	80,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			737,600.00	12,200,351.96	8,373,430.73	12,200,351.96	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	694,000.00	792,308.00	(18,765.06)	792,308.00	0.00	0.0%
Payments to County Offices		7142	155,000.00	155,000.00	12,898.00	155,000.00	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	15,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,152,700.00	728,157.74	5,352.13	728,157.74	0.00	0.0%
Other Debt Service - Principal		7439	288,852.00	319,877.97	32,013.73	319,877.97	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,305,552.00	2,006,343.71	31,498.80	2,006,343.71	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	(196,175.00)	(196,175.00)	0.00	(196,175.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(196,175.00)	(196,175.00)	0.00	(196,175.00)	0.00	0.0%
TOTAL, EXPENDITURES			101,246,389.00	115,852,226.54	36,621,620.16	115,852,226.54	0.00	0.0%

2016-17 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	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	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	14,698.00	14,698.00	14,698.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	14,698.00	14,698.00	14,698.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	14,698.00	14,698.00	14,698.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Projected Year Totals</u>
6264	Educator Effectiveness	307,402.40
9010	Other Restricted Local	1,400,339.70
Total, Restricted Balance		<u>1,707,742.10</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	2,564,503.00	2,564,503.00	770,602.89	2,564,503.00	0.00	0.0%
5) TOTAL, REVENUES			2,564,503.00	2,564,503.00	770,602.89	2,564,503.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	128,626.00	128,624.00	42,791.24	128,624.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,570,739.00	1,532,238.18	447,692.74	1,532,238.18	0.00	0.0%
3) Employee Benefits		3000-3999	589,215.00	593,442.00	148,770.19	593,442.00	0.00	0.0%
4) Books and Supplies		4000-4999	111,166.00	138,309.85	20,089.43	138,309.85	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	59,960.00	67,091.97	34,578.17	67,091.97	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	171,175.00	171,175.00	0.00	171,175.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,630,881.00	2,630,881.00	693,921.77	2,630,881.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(66,378.00)	(66,378.00)	76,681.12	(66,378.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(66,378.00)	(66,378.00)	76,681.12	(66,378.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	192,182.76	66,720.49		66,720.49	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)			192,182.76	66,720.49		66,720.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			192,182.76	66,720.49		66,720.49		
2) Ending Balance, June 30 (E + F1e)			125,804.76	342.49		342.49		
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								
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	125,804.76	342.49		342.49		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

2016-17 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)
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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	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	6105	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	3,600.00	3,600.00	1.70	3,600.00	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	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								
All Other Local Revenue		8699	2,560,903.00	2,560,903.00	770,601.19	2,560,903.00	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			2,564,503.00	2,564,503.00	770,602.89	2,564,503.00	0.00	0.0%
TOTAL, REVENUES			2,564,503.00	2,564,503.00	770,602.89	2,564,503.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	250.00	250.00	0.00	250.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	128,376.00	128,374.00	42,791.24	128,374.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			128,626.00	128,624.00	42,791.24	128,624.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	148,412.00	147,980.00	49,850.91	147,980.00	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	118,406.00	123,538.00	38,302.97	123,538.00	0.00	0.0%
Other Classified Salaries		2900	1,303,921.00	1,260,720.18	359,538.86	1,260,720.18	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,570,739.00	1,532,238.18	447,692.74	1,532,238.18	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,183.00	16,183.00	5,383.12	16,183.00	0.00	0.0%
PERS		3201-3202	191,426.00	193,526.00	53,575.97	193,526.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	111,882.00	111,943.00	32,754.90	111,943.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	217,071.00	217,071.00	41,199.34	217,071.00	0.00	0.0%
Unemployment Insurance		3501-3502	806.00	839.00	238.11	839.00	0.00	0.0%
Workers' Compensation		3601-3602	46,797.00	50,830.00	15,008.91	50,830.00	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	3,050.00	3,050.00	609.84	3,050.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			589,215.00	593,442.00	148,770.19	593,442.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	111,166.00	138,309.85	20,089.43	138,309.85	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			111,166.00	138,309.85	20,089.43	138,309.85	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,000.00	2,000.00	9.72	2,000.00	0.00	0.0%
Dues and Memberships		5300	200.00	200.00	0.00	200.00	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	21,600.00	27,845.00	21,600.00	27,845.00	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	11,240.00	11,240.00	4,277.22	11,240.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	23,920.00	24,806.97	8,375.02	24,806.97	0.00	0.0%
Communications		5900	1,000.00	1,000.00	316.21	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			59,960.00	67,091.97	34,578.17	67,091.97	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	171,175.00	171,175.00	0.00	171,175.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			171,175.00	171,175.00	0.00	171,175.00	0.00	0.0%
TOTAL, EXPENDITURES			2,630,881.00	2,630,881.00	693,921.77	2,630,881.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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	1,475,000.00	1,475,000.00	117,916.57	1,475,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	125,000.00	125,000.00	8,926.38	125,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	800,200.00	800,200.00	198,783.84	800,200.00	0.00	0.0%
5) TOTAL REVENUES			2,400,200.00	2,400,200.00	325,626.79	2,400,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,045,151.00	1,043,935.00	281,855.57	1,043,935.00	0.00	0.0%
3) Employee Benefits		3000-3999	337,441.00	347,994.00	80,133.84	347,994.00	0.00	0.0%
4) Books and Supplies		4000-4999	953,228.00	939,553.87	293,061.66	939,553.87	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	39,380.00	37,989.53	14,900.32	37,989.53	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	5,727.60	954.64	5,727.60	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,400,200.00	2,400,200.00	670,906.03	2,400,200.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(345,279.24)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(345,279.24)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	66,004.60	281,176.56		281,176.56	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)			66,004.60	281,176.56		281,176.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,004.60	281,176.56		281,176.56		
2) Ending Balance, June 30 (E + F1e)			66,004.60	281,176.56		281,176.56		
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			58,951.68	273,885.66		273,885.66		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9760	7,052.92	7,290.90		7,290.90		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

2016-17 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	1,475,000.00	1,475,000.00	117,916.57	1,475,000.00	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			1,475,000.00	1,475,000.00	117,916.57	1,475,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	125,000.00	125,000.00	8,926.38	125,000.00	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			125,000.00	125,000.00	8,926.38	125,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	800,000.00	800,000.00	198,783.60	800,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	0.24	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			800,200.00	800,200.00	198,783.84	800,200.00	0.00	0.0%
TOTAL REVENUES			2,400,200.00	2,400,200.00	325,626.79	2,400,200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	826,886.00	820,326.00	212,047.59	820,326.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	106,964.00	106,968.00	35,656.00	106,968.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	109,801.00	115,141.00	34,071.98	115,141.00	0.00	0.0%
Other Classified Salaries		2900	1,500.00	1,500.00	80.00	1,500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,045,151.00	1,043,935.00	281,855.57	1,043,935.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	99,953.00	108,665.00	28,121.33	108,665.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	71,937.00	72,907.00	19,176.45	72,907.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	133,020.00	133,020.00	24,073.96	133,020.00	0.00	0.0%
Unemployment Insurance		3501-3502	535.00	552.00	137.34	552.00	0.00	0.0%
Workers' Compensation		3601-3602	31,996.00	32,850.00	8,624.76	32,850.00	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			337,441.00	347,994.00	80,133.84	347,994.00	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	31,600.00	40,524.87	14,810.52	40,524.87	0.00	0.0%
Noncapitalized Equipment		4400	15,000.00	14,460.00	7,430.53	14,460.00	0.00	0.0%
Food		4700	906,628.00	884,569.00	270,820.61	884,569.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			953,228.00	939,553.87	293,061.66	939,553.87	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	3,750.00	6,250.00	2,033.73	6,250.00	0.00	0.0%
Dues and Memberships		5300	900.00	900.00	530.44	900.00	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	17,000.00	9,842.53	1,495.35	9,842.53	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	2,200.00	3,200.00	2,273.80	3,200.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,530.00	17,797.00	8,567.00	17,797.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			39,380.00	37,969.53	14,900.32	37,989.53	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								
Debt Service - Interest		7438	0.00	459.26	81.96	459.26	0.00	0.0%
Other Debt Service - Principal		7439	0.00	5,268.34	872.68	5,268.34	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	5,727.60	954.64	5,727.60	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, EXPENDITURES			2,400,200.00	2,400,200.00	670,906.03	2,400,200.00		

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

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	273,885.66
Total, Restricted Balance		<u>273,885.66</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	100,000.00	90.69	100,000.00	0.00	0.0%
5) TOTAL REVENUES			100,000.00	100,000.00	90.69	100,000.00		
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	200,000.00	283,905.00	0.00	283,905.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	40,000.00	132,782.34	30,250.00	132,782.34	0.00	0.0%
6) Capital Outlay		6000-6999	21,010,642.00	22,776,078.62	4,452,721.47	22,776,078.62	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			21,250,642.00	23,192,765.96	4,482,971.47	23,192,765.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,150,642.00)	(23,092,765.96)	(4,482,890.78)	(23,092,765.96)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(21,150,642.00)	(23,092,765.96)	(4,482,880.78)	(23,092,765.96)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,684,591.81	30,932,457.61		30,932,457.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,684,591.81	30,932,457.61		30,932,457.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,684,591.81	30,932,457.61		30,932,457.61		
2) Ending Balance, June 30 (E + F1e)			533,949.81	7,839,691.65		7,839,691.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	330,532.27	100,532.27		100,532.27		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	90.69	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	100,000.00	90.69	100,000.00	0.00	0.0%
TOTAL, REVENUES			100,000.00	100,000.00	90.69	100,000.00		

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%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	200,000.00	283,905.00	0.00	283,905.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			200,000.00	283,905.00	0.00	283,905.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	18,375.00	0.00	18,375.00	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	40,000.00	114,407.34	30,250.00	114,407.34	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			40,000.00	132,782.34	30,250.00	132,782.34	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	10,000.00	31,000.00	0.00	31,000.00	0.00	0.0%
Land Improvements		6170	11,000.00	274,385.00	198,262.50	274,385.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	20,969,642.00	22,450,693.62	4,254,458.97	22,450,693.62	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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			21,010,642.00	22,776,078.62	4,452,721.47	22,776,078.62	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			21,250,642.00	23,192,765.96	4,482,971.47	23,192,765.96		

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		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
9010	Other Restricted Local	7,739,159.38
Total, Restricted Balance		<u>7,739,159.38</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	305,000.00	305,000.00	78,334.79	305,000.00	0.00	0.0%
5) TOTAL REVENUES			305,000.00	305,000.00	78,334.79	305,000.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	390.00	390.00	390.00	0.00	0.0%
6) Capital Outlay		6000-6999	300,000.00	318,459.50	20,274.33	318,459.50	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			300,000.00	318,849.50	20,664.33	318,849.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	(13,849.50)	57,670.46	(13,849.50)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	(13,849.50)	57,670.46	(13,849.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,008,306.04	1,990,819.42		1,990,819.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,008,306.04	1,990,819.42		1,990,819.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,008,306.04	1,990,819.42		1,990,819.42		
2) Ending Balance, June 30 (E + F1e)			2,013,306.04	1,976,969.92		1,976,969.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,013,306.04	1,976,969.92		1,976,969.92		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	2.75	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	300,000.00	300,000.00	78,332.04	300,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			305,000.00	305,000.00	78,334.79	305,000.00	0.00	0.0%
TOTAL, REVENUES			305,000.00	305,000.00	78,334.79	305,000.00		

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)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	390.00	390.00	390.00	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	390.00	390.00	390.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	300,000.00	318,459.50	20,274.33	318,459.50	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			300,000.00	318,459.50	20,274.33	318,459.50	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%
TOTAL, EXPENDITURES			300,000.00	318,849.50	20,664.33	318,849.50		

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

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	1,250.00	1,250.00	1.24	1,250.00	0.00	0.0%
5) TOTAL REVENUES			1,250.00	1,250.00	1.24	1,250.00		
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	150,000.00	329,640.90	2,300.00	329,640.90	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			150,000.00	329,640.90	2,300.00	329,640.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(148,750.00)	(328,390.90)	(2,298.76)	(328,390.90)		
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		7630-7689	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(148,750.00)	(328,390.90)	(2,298.76)	(328,390.90)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	455,442.41	487,520.84		487,520.84	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)			455,442.41	487,520.84		487,520.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			455,442.41	487,520.84		487,520.84		
2) Ending Balance, June 30 (E + F1e)			306,692.41	159,129.94		159,129.94		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	306,692.41	159,129.94		159,129.94		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50.00	50.00	1.24	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			1,250.00	1,250.00	1.24	1,250.00	0.00	0.0%
TOTAL REVENUES			1,250.00	1,250.00	1.24	1,250.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	179,640.90	2,300.00	179,640.90	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			150,000.00	329,640.90	2,300.00	329,640.90	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			150,000.00	329,640.90	2,300.00	329,640.90		

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/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								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		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		

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	809,000.00	809,000.00	10,374.77	809,000.00	0.00	0.0%
5) TOTAL REVENUES			809,000.00	809,000.00	10,374.77	809,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	186,471.00	186,471.00	0.00	186,471.00	0.00	0.0%
3) Employee Benefits		3000-3999	45,950.00	45,950.00	0.00	45,950.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,709.00	2,709.00	0.00	2,709.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	545,640.00	545,640.00	173,663.36	545,640.00	0.00	0.0%
6) Capital Outlay		6000-6999	400,000.00	419,388.54	3,957.64	419,388.54	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			1,180,770.00	1,200,158.54	177,621.00	1,200,158.54		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(371,770.00)	(391,158.54)	(167,246.23)	(391,158.54)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(371,770.00)	(391,158.54)	(167,246.23)	(391,158.54)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,572,887.40	3,115,072.18		3,115,072.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,572,887.40	3,115,072.18		3,115,072.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,572,887.40	3,115,072.18		3,115,072.18		
2) Ending Balance, June 30 (E + F1e)			2,201,117.40	2,723,913.64		2,723,913.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,201,117.40	2,723,913.64		2,723,913.64		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
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		8580	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	800,000.00	800,000.00	10,366.35	800,000.00	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8680	9,000.00	9,000.00	8.42	9,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			809,000.00	809,000.00	10,374.77	809,000.00	0.00	0.0%
TOTAL REVENUES			809,000.00	809,000.00	10,374.77	809,000.00		

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	186,471.00	186,471.00	0.00	186,471.00	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			186,471.00	186,471.00	0.00	186,471.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	25,883.00	25,883.00	0.00	25,883.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	14,266.00	14,266.00	0.00	14,266.00	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	94.00	94.00	0.00	94.00	0.00	0.0%
Workers' Compensation		3601-3602	5,707.00	5,707.00	0.00	5,707.00	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			45,950.00	45,950.00	0.00	45,950.00	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	2,709.00	2,709.00	0.00	2,709.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			2,709.00	2,709.00	0.00	2,709.00	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	262,000.00	262,000.00	68,541.29	262,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,000.00	30,000.00	10,360.00	30,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	253,640.00	253,640.00	94,762.07	253,640.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			545,640.00	545,640.00	173,663.36	545,640.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	400,000.00	419,388.54	3,957.64	419,388.54	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			400,000.00	419,388.54	3,957.64	419,388.54	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			1,180,770.00	1,200,158.54	177,621.00	1,200,158.54		

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%
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%

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	9,900.00	9,866.26	9,866.26	9,866.26	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	9,900.00	9,866.26	9,866.26	9,866.26	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	21.77	21.77	21.77	21.77	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	21.77	21.77	21.77	21.77	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	9,921.77	9,888.03	9,888.03	9,888.03	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH		35,706,030.00	31,904,905.00	23,949,099.00	21,635,326.00	13,791,165.00	11,850,692.00	21,965,713.00	24,652,249.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,778,786.00	2,778,786.00	8,212,855.00	4,761,855.00	4,761,855.00	7,972,895.00	4,761,855.00	4,761,855.00
Property Taxes	8020-8079	87,596.00	399,793.00	36,575.00	(35.00)	101,303.00	7,884,769.00	3,774,012.00	1,312,752.00
Miscellaneous Funds	8080-8099	0.00							
Federal Revenue	8100-8299	23,312.00	(776,322.00)	259,144.00			882,578.00		
Other State Revenue	8300-8599	689,565.00	(1,316,928.00)	473,691.00	205,245.00	165,880.00	1,080,459.00	1,431,841.00	65,702.00
Other Local Revenue	8600-8799	51,800.00	160,251.00	566,077.00	723,344.00	1,508,942.00	86,538.00	757,923.00	602,142.00
Interfund Transfers In	8910-8929	0.00							
All Other Financing Sources	8930-8979	0.00		14,698.00					
TOTAL RECEIPTS		3,631,059.00	1,245,580.00	9,563,040.00	5,690,409.00	6,537,980.00	17,907,239.00	10,725,631.00	6,742,451.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,580,000.00	3,952,617.00	3,858,813.00	4,084,656.00	4,084,656.00	4,084,656.00	4,084,656.00	4,084,656.00
Classified Salaries	2000-2999	479,114.00	1,060,426.00	1,373,355.00	1,256,533.00	1,256,533.00	1,256,533.00	1,256,533.00	1,256,533.00
Employee Benefits	3000-3999	651,618.00	977,997.00	1,603,538.00	1,549,609.00	1,549,609.00	1,549,609.00	1,549,609.00	1,549,609.00
Books and Supplies	4000-4999	77,396.00	505,185.00	222,347.00	394,429.00	478,072.00	194,197.00	290,742.00	800,495.00
Services	5000-5999	100,646.00	1,324,555.00	584,603.00	873,111.00	875,963.00	663,270.00	745,453.00	934,889.00
Capital Outlay	6000-6599	(11.00)	3,549,596.00	4,186,148.00	892,984.00	210,730.00	17,823.00	87,452.00	118,970.00
Other Outlay	7000-7499	2,303.00	(10,930.00)	17,485.00	6,039.00	22,890.00	6,130.00	24,650.00	22,133.00
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7830-7699								
TOTAL DISBURSEMENTS		4,891,066.00	11,359,446.00	11,846,289.00	9,057,361.00	8,478,453.00	7,792,218.00	8,039,095.00	8,767,285.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299								
Due From Other Funds	9310	(13,635.00)	3,176,095.00	81,480.00	931,041.00				
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		0.00	(13,635.00)	81,480.00	931,041.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599								
Due To Other Funds	9610	2,527,483.00	1,018,035.00	112,004.00	5,408,250.00				
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
SUBTOTAL		0.00	2,527,483.00	112,004.00	5,408,250.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		0.00	(2,541,118.00)	(30,524.00)	(4,477,209.00)	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		(3,801,125.00)	(7,955,806.00)	(2,313,773.00)	(7,844,161.00)	(1,940,473.00)	10,115,021.00	2,686,596.00	(2,024,834.00)
F. ENDING CASH (A + E)		31,904,905.00	23,949,099.00	21,635,326.00	13,791,165.00	11,850,692.00	21,965,713.00	24,652,249.00	22,627,415.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)								
A. BEGINNING CASH								
B. RECEIPTS	22,627,415.00	22,213,104.00	23,038,097.00	17,020,991.00				
LCFF/Revenue Limit Sources								
Principal Apportionment	7,972,895.00	4,761,855.00	4,761,855.00	7,466,315.00			65,753,662.00	65,753,662.00
Property Taxes	54,326.00	2,619,344.00	83,163.00	542,457.00			16,896,055.00	16,896,055.00
Miscellaneous Funds							0.00	0.00
Federal Revenue	634,578.00	927,856.00		611,155.90	2,542,968.00		3,542,835.90	3,542,835.90
Other State Revenue	752,153.00	694,976.00	1,435,818.00	2,540,123.09	591,054.00		5,880,014.00	5,880,014.00
Other Local Revenue							9,880,087.09	9,880,087.09
Interfund Transfers In							0.00	0.00
All Other Financing Sources							14,698.00	14,698.00
TOTAL RECEIPTS	9,413,952.00	9,004,031.00	6,280,836.00	12,091,121.99	3,134,022.00	0.00	101,967,351.99	101,967,351.99
C. DISBURSEMENTS								
Certificated Salaries	4,084,656.00	4,084,656.00	4,084,656.00	3,660,840.36	1,286,355.00		49,015,873.36	49,015,873.36
Classified Salaries	1,256,533.00	1,256,533.00	1,256,533.00	1,722,921.92	390,315.00		15,078,395.92	15,078,395.92
Employee Benefits	1,549,609.00	1,549,609.00	1,549,609.00	356,341.76	2,608,939.00		18,595,305.76	18,595,305.76
Books and Supplies	1,152,394.00	352,933.00	515,909.00	1,469,443.11	1,327,790.00		7,781,332.11	7,781,332.11
Services	654,644.00	682,058.00	754,695.00	2,146,578.72	1,010,333.00		11,370,798.72	11,370,798.72
Capital Outlay	166,267.00	145,045.00	4,051,052.00	(1,505,214.04)	279,510.00		12,200,351.96	12,200,351.96
Other Outgo	964,160.00	108,204.00	85,488.00	542,851.71	18,765.00		1,810,168.71	1,810,168.71
Interfund Transfers Out							0.00	0.00
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	9,828,263.00	8,179,038.00	12,297,942.00	8,393,763.54	6,922,007.00	0.00	115,852,226.54	115,852,226.54
D. BALANCE SHEET ITEMS								
<u>Assets and Deferred Outflows</u>								
Cash Not In Treasury							0.00	
Accounts Receivable				(1,996.00)			4,172,985.00	
Due From Other Funds							0.00	
Stores							0.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
SUBTOTAL	0.00	0.00	0.00	(1,996.00)	0.00	0.00	4,172,985.00	
<u>Liabilities and Deferred Inflows</u>								
Accounts Payable				(200.00)			9,065,572.00	
Due To Other Funds							0.00	
Current Loans							0.00	
Unearned Revenues							0.00	
Deferred Inflows of Resources				(200.00)			0.00	
SUBTOTAL	0.00	0.00	0.00	(200.00)	0.00	0.00	9,065,572.00	
<u>Nonoperating</u>								
Suspense Clearing							0.00	
TOTAL BALANCE SHEET ITEMS	0.00	0.00	0.00	(1,796.00)	0.00	0.00	(4,892,587.00)	
E. NET INCREASE/DECREASE (B - C + D)	(414,311.00)	824,993.00	(6,017,106.00)	3,695,562.45	(3,787,985.00)	0.00	(18,777,461.55)	(13,884,874.55)
F. ENDING CASH (A + E)	22,213,104.00	23,038,097.00	17,020,991.00	20,716,553.45				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							16,928,568.45	

ACTUALS THROUGH THE MONTH OF		July	August	September	October	November	December	January	February
(Enter Month Name)									
A. BEGINNING CASH		20,716,553.45	18,027,804.45	11,409,957.45	12,621,255.45	6,177,806.45	4,143,007.45	13,172,516.45	14,976,542.45
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,782,566.00	2,782,566.00	8,219,658.00	5,008,619.00	5,008,619.00	8,219,658.00	5,008,619.00	5,008,619.00
Property Taxes	8020-8079	5,504.00	353,310.00	36,575.00	(35.00)	101,303.00	7,884,769.00	3,774,012.00	1,312,752.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	0.00	0.00	869,302.00	0.00	0.00	869,302.00	0.00	0.00
Other State Revenue	8300-8599	689,565.00	(1,177,254.00)	46,571.00	205,245.00	24,771.00	148,333.00	586,930.00	65,702.00
Other Local Revenue	8600-8799	51,520.00	159,910.00	565,942.00	730,784.00	1,525,337.00	86,923.00	765,947.00	608,215.00
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		3,529,155.00	2,117,532.00	9,738,048.00	5,944,613.00	6,660,030.00	17,208,985.00	10,135,508.00	6,995,288.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,178,105.00	4,178,105.00	4,178,105.00	4,178,105.00	4,178,105.00	4,178,105.00	4,178,105.00	4,178,105.00
Classified Salaries	2000-2999	669,081.00	1,338,162.00	1,338,162.00	1,338,162.00	1,338,162.00	1,338,162.00	1,338,162.00	1,338,162.00
Employee Benefits	3000-3999	868,741.00	1,133,373.00	1,823,420.00	1,823,420.00	1,823,420.00	1,823,420.00	1,823,420.00	1,823,420.00
Books and Supplies	4000-4999	35,358.00	270,171.00	126,895.00	209,366.00	259,201.00	118,251.00	174,752.00	435,399.00
Services	5000-5999	103,793.00	1,369,297.00	605,115.00	897,763.00	908,418.00	702,555.00	769,952.00	963,631.00
Capital Outlay	6000-6599	(8.00)	618,437.00	663,469.00	118,732.00	162,637.00	12,773.00	20,244.00	67,030.00
Other Outgo	7000-7499	2,330.00	(10,488.00)	19,058.00	6,109.00	24,886.00	6,210.00	26,847.00	22,755.00
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		5,857,400.00	8,897,057.00	8,754,224.00	8,571,657.00	8,694,829.00	8,179,476.00	8,331,482.00	8,828,502.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299	1,567,010.00	940,206.00	313,402.00	313,402.00				
Due From Other Funds	9310								
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		0.00	1,567,010.00	313,402.00	313,402.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599		778,528.00	85,928.00	4,129,807.00				
Due To Other Funds	9610	1,927,514.00							
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690		778,528.00	85,928.00	4,129,807.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	1,927,514.00	85,928.00	4,129,807.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		0.00	(360,504.00)	227,474.00	(3,816,405.00)	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		(2,688,749.00)	(6,617,847.00)	1,211,298.00	(6,443,449.00)	(2,034,799.00)	9,029,509.00	1,804,026.00	(1,833,214.00)
F. ENDING CASH (A + E)		18,027,804.45	11,409,957.45	12,621,255.45	6,177,806.45	4,143,007.45	13,172,516.45	14,976,542.45	13,143,328.45
G. ENDING CASH PLUS CASH ACCRUALS AND ADJUSTMENTS									

Object	ACTUALS THROUGH THE MONTH OF					June	Accruals	Adjustments	TOTAL	BUDGET
	March	April	May	June	(Enter Month Name)					
A. BEGINNING CASH	13,143,328.45	13,352,819.45	13,793,355.45	11,327,501.45						
B. RECEIPTS										
LFFF/Revenue Limit Sources										
Principal Apportionment	8,219,658.00	5,008,649.00	5,008,619.00	8,219,626.00				68,495,476.00	68,495,476.00	
Property Taxes	54,326.00	2,506,575.00	83,163.00	783,801.00				16,896,055.00	16,896,055.00	
Miscellaneous Funds	0.00	0.00	0.00	0.00				0.00	0.00	
Federal Revenue	417,264.00	0.00	0.00	0.00		1,321,338.00		3,477,206.00	3,477,206.00	
Other State Revenue	568,012.00	623,950.00	0.00	222,927.00		1,591,447.00		3,596,199.00	3,596,199.00	
Other Local Revenue	759,420.00	702,194.00	1,451,339.00	2,574,009.00				9,980,540.00	9,980,540.00	
Interfund Transfers In								0.00	0.00	
All Other Financing Sources								0.00	0.00	
TOTAL RECEIPTS	10,018,680.00	8,841,368.00	6,543,121.00	11,800,363.00		2,912,785.00	0.00	102,445,476.00	102,445,476.00	
C. DISBURSEMENTS										
Certificated Salaries	4,178,105.00	4,178,105.00	4,178,105.00	3,878,105.00		300,004.00		50,137,264.00	50,137,264.00	
Classified Salaries	1,338,162.00	1,338,162.00	1,338,162.00	1,188,162.00		150,003.00		15,388,866.00	15,388,866.00	
Employee Benefits	1,823,420.00	1,823,420.00	1,823,420.00	1,665,655.00		422,396.00		20,500,945.00	20,500,945.00	
Books and Supplies	640,497.00	198,726.00	279,871.00	1,055,997.00		238,922.00		4,043,506.00	4,043,506.00	
Services	675,261.00	701,915.00	775,847.00	426,586.00		2,835,290.00		11,735,423.00	11,735,423.00	
Capital Outlay	79,542.00	49,671.00	525,321.00	940.00				2,318,788.00	2,318,788.00	
Other Outgo	1,074,202.00	110,833.00	88,149.00	547,740.00				1,918,631.00	1,918,631.00	
Interfund Transfers Out								0.00	0.00	
All Other Financing Uses								0.00	0.00	
TOTAL DISBURSEMENTS	9,809,189.00	8,400,832.00	9,008,975.00	8,763,185.00		3,946,615.00	0.00	106,043,423.00	106,043,423.00	
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury								0.00	0.00	
Accounts Receivable								3,134,020.00	3,134,020.00	
Due From Other Funds								0.00	0.00	
Stores								0.00	0.00	
Prepaid Expenditures								0.00	0.00	
Other Current Assets								0.00	0.00	
Deferred Outflows of Resources								0.00	0.00	
SUBTOTAL	0.00	0.00	0.00	0.00		0.00	0.00	3,134,020.00	3,134,020.00	
Liabilities and Deferred Inflows										
Accounts Payable				236.00				6,922,013.00	6,922,013.00	
Due To Other Funds								0.00	0.00	
Current Loans								0.00	0.00	
Unearned Revenues								0.00	0.00	
Deferred Inflows of Resources								0.00	0.00	
SUBTOTAL	0.00	0.00	0.00	236.00		0.00	0.00	6,922,013.00	6,922,013.00	
Nonoperating										
Suspense Clearing								0.00	0.00	
TOTAL BALANCE SHEET ITEMS				(236.00)		0.00	0.00	(3,787,993.00)	(3,787,993.00)	
E. NET INCREASE/DECREASE (B - C + D)	209,491.00	440,536.00	(2,465,854.00)	3,036,942.00		(1,033,830.00)	0.00	(7,385,940.00)	(3,597,947.00)	
F. ENDING CASH (A + E)	13,352,819.45	13,793,355.45	11,327,501.45	14,364,443.45				13,330,613.45	13,330,613.45	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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: _____ Date: _____
District Superintendent or Designee

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 07, 2016 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: Ann Sparks Telephone: (909) 971-8320 ext 5200
Title: Asst. Superintendent, Business Services E-mail: sparks@bonita.k12.ca.us

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)	Projected LCFF 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 (2015-16) 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

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,866,272.05
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 78,809,452.99

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.91%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,045,461.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,104,549.50
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	66,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	3,469.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	489,358.52
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	283.70
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,709,121.72
9. Carry-Forward Adjustment (Part IV, Line F)	247,980.87
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,957,102.59

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	60,792,721.51
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	11,063,683.48
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	7,904,139.31
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,334,508.95
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	128,561.35
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	889,557.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	46,856.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	9,477,210.16
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	5,494.30
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,459,706.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,369,472.40
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	96,471,910.46

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	6.95%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic/) (Line A10 divided by Line B18)	7.21%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	6,709,121.72
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	253,304.12
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.96%) times Part III, Line B18); zero if negative	247,980.87
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.96%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.96%) times Part III, Line B18); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	247,980.87
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	247,980.87

Approved indirect cost rate: 6.96%
Highest rate used in any program: 6.96%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	838,824.22	58,382.15	6.96%
01	3310	1,412,970.00	98,342.00	6.96%
01	3315	34,261.00	2,384.00	6.96%
01	3320	47,403.00	3,002.00	6.33%
01	3327	54,020.00	3,620.00	6.70%
01	3345	347.00	24.00	6.92%
01	3386	50,923.32	3,544.26	6.96%
01	3550	46,473.00	2,323.00	5.00%
01	4035	203,055.00	14,132.00	6.96%
01	4201	11,885.77	638.12	5.37%
01	4203	65,228.30	1,304.29	2.00%
01	5640	185,811.72	12,932.19	6.96%
01	6264	266,848.88	18,212.00	6.82%
01	6500	13,996,562.01	960,923.00	6.87%
01	6512	671,339.45	46,725.39	6.96%
01	6520	122,853.00	8,550.00	6.96%
01	7338	162,917.00	11,339.00	6.96%
13	5310	2,369,472.40	25,000.00	1.06%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	82,649,717.00	3.32%	85,391,531.00	1.46%	86,636,557.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	3,952,427.00	-53.54%	1,836,389.00	0.00%	1,836,389.00
4. Other Local Revenues	8600-8799	810,281.27	0.00%	810,281.00	0.00%	810,281.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(9,164,716.76)	-1.52%	(9,025,314.00)	9.89%	(9,918,366.00)
6. Total (Sum lines A1 thru A5c)		78,247,708.51	0.98%	79,012,887.00	0.45%	79,364,861.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				40,411,630.78		41,239,341.00
b. Step & Column Adjustment				554,605.00		544,396.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				273,105.22		82,606.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,411,630.78	2.05%	41,239,341.00	1.52%	41,866,343.00
2. Classified Salaries						
a. Base Salaries				11,607,139.84		11,919,844.00
b. Step & Column Adjustment				78,588.00		76,890.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				234,116.16		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,607,139.84	2.69%	11,919,844.00	0.65%	11,996,734.00
3. Employee Benefits	3000-3999	14,935,767.03	10.56%	16,513,400.00	6.63%	17,607,888.00
4. Books and Supplies	4000-4999	5,632,965.38	-45.14%	3,090,416.00	2.62%	3,171,385.00
5. Services and Other Operating Expenditures	5000-5999	6,529,448.29	3.72%	6,772,070.00	5.07%	7,115,716.00
6. Capital Outlay	6000-6999	1,720,173.14	-14.15%	1,476,735.00	0.00%	1,476,735.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,214,035.71	9.87%	1,333,836.00	0.00%	1,333,836.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,442,552.40)	0.00%	(1,442,552.00)	-1.27%	(1,424,295.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		80,608,607.77	0.37%	80,903,090.00	2.77%	83,144,342.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,360,899.26)		(1,890,203.00)		(3,779,481.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		17,734,054.05		15,373,154.79		13,482,951.79
2. Ending Fund Balance (Sum lines C and D1)		15,373,154.79		13,482,951.79		9,703,470.79
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	135,635.00		135,635.00		135,635.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	2,974,379.00		2,741,814.00		1,245,026.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,475,567.00		3,181,303.00		3,231,171.00
2. Unassigned/Unappropriated	9790	8,787,573.79		7,424,199.79		5,091,638.79
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		15,373,154.79		13,482,951.79		9,703,470.79

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,475,567.00		3,181,303.00		3,231,171.00
c. Unassigned/Unappropriated	9790	8,787,573.79		7,424,199.79		5,091,638.79
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2: current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		12,263,140.79		10,605,502.79		8,322,809.79
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
For 2017-2018: Certificated in 2017-2018 has an additional 3.0 FTE for spring kindergarten and reduction of .2 FTE for staffing reduction due to decrease in enrollment; Classified - Other adjustments are for vacancies in 2016-2017 being rebudgeted in 2017-2018. For 2018-2019: Certificated in 2018-2019 increase of FTE from loss of Educator Effectiveness grant so moved from restricted to unrestricted.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	3,542,835.90	-1.85%	3,477,206.00	0.00%	3,477,206.00
3. Other State Revenues	8300-8599	1,927,587.00	-8.70%	1,759,810.00	0.81%	1,774,092.00
4. Other Local Revenues	8600-8799	9,069,805.82	1.11%	9,170,258.00	2.41%	9,391,694.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	14,698.00	-100.00%		0.00%	
c. Contributions	8980-8999	9,164,716.76	-1.52%	9,025,314.00	9.89%	9,918,366.00
6. Total (Sum lines A1 thru A5c)		23,719,643.48	-1.21%	23,432,588.00	4.82%	24,561,358.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,604,242.58		8,897,922.00
b. Step & Column Adjustment				106,686.00		23,129.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				186,993.42		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,604,242.58	3.41%	8,897,922.00	0.26%	8,921,051.00
2. Classified Salaries						
a. Base Salaries				3,471,256.08		3,469,022.00
b. Step & Column Adjustment				63,408.00		45,587.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(65,642.08)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,471,256.08	-0.06%	3,469,022.00	1.31%	3,514,609.00
3. Employee Benefits	3000-3999	3,659,538.73	8.96%	3,987,545.10	5.60%	4,210,995.00
4. Books and Supplies	4000-4999	2,148,366.73	-55.64%	953,089.00	2.62%	978,060.00
5. Services and Other Operating Expenditures	5000-5999	4,841,350.43	2.52%	4,963,352.00	-0.72%	4,927,553.00
6. Capital Outlay	6000-6999	10,480,178.82	-91.97%	842,053.00	+100.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	792,308.00	0.00%	792,308.00	0.00%	792,308.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,246,377.40	-0.91%	1,235,039.00	-1.48%	1,216,782.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		35,243,618.77	-28.67%	25,140,330.10	-2.30%	24,561,358.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(11,523,975.29)		(1,707,742.10)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		13,231,717.39		1,707,742.10		0.00
2. Ending Fund Balance (Sum lines C and D1)		1,707,742.10		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,707,742.10				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,707,742.10		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
In 2017-2018 Certificated - vacancies were rebudgeted to support students using specialized services. Classified - FTE was reduced due to loss of Workability II grant.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	82,649,717.00	3.32%	85,391,531.00	1.46%	86,636,557.00
2. Federal Revenues	8100-8299	3,542,835.90	-1.85%	3,477,206.00	0.00%	3,477,206.00
3. Other State Revenues	8300-8599	5,880,014.00	-38.84%	3,596,199.00	0.40%	3,610,481.00
4. Other Local Revenues	8600-8799	9,880,087.09	1.02%	9,980,539.00	2.22%	10,201,975.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	14,698.00	-100.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		101,967,351.99	0.47%	102,445,475.00	1.45%	103,926,219.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				49,015,873.36		50,137,263.00
b. Step & Column Adjustment				661,291.00		567,525.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				460,098.64		82,606.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	49,015,873.36	2.29%	50,137,263.00	1.30%	50,787,394.00
2. Classified Salaries						
a. Base Salaries				15,078,395.92		15,388,866.00
b. Step & Column Adjustment				141,996.00		122,477.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				168,474.08		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,078,395.92	2.06%	15,388,866.00	0.80%	15,511,343.00
3. Employee Benefits	3000-3999	18,595,305.76	10.25%	20,500,945.10	6.43%	21,818,883.00
4. Books and Supplies	4000-4999	7,781,332.11	-48.04%	4,043,505.00	2.62%	4,149,445.00
5. Services and Other Operating Expenditures	5000-5999	11,370,798.72	3.21%	11,735,422.00	2.62%	12,043,269.00
6. Capital Outlay	6000-6999	12,200,351.96	-80.99%	2,318,788.00	-36.31%	1,476,735.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,006,343.71	5.97%	2,126,144.00	0.00%	2,126,144.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(196,175.00)	5.78%	(207,513.00)	0.00%	(207,513.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		115,852,226.54	-8.47%	106,043,420.10	1.57%	107,705,700.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(13,884,874.55)		(3,597,945.10)		(3,779,481.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		30,965,771.44		17,080,896.89		13,482,951.79
2. Ending Fund Balance (Sum lines C and D1)		17,080,896.89		13,482,951.79		9,703,470.79
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	135,635.00		135,635.00		135,635.00
b. Restricted	9740	1,707,742.10		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,974,379.00		2,741,814.00		1,245,026.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,475,567.00		3,181,303.00		3,231,171.00
2. Unassigned/Unappropriated	9790	8,787,573.79		7,424,199.79		5,091,638.79
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		17,080,896.89		13,482,951.79		9,703,470.79

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,475,567.00		3,181,303.00		3,231,171.00
c. Unassigned/Unappropriated	9790	8,787,573.79		7,424,199.79		5,091,638.79
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		12,263,140.79		10,605,502.79		8,322,809.79
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.59%		10.00%		7.73%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A - Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, Line A4; enter projections)						
		9,866.26		9,821.00		9,821.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		115,852,226.54		106,043,420.10		107,705,700.00
b. Plus, Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		115,852,226.54		106,043,420.10		107,705,700.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,475,566.80		3,181,302.60		3,231,171.00
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,475,566.80		3,181,302.60		3,231,171.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	115,852,226.54
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,650,259.81
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	128,561.35
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	12,200,351.96
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,050,031.76
4. Other Transfers Out	All	9200	7200-7299	11,000.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				13,389,945.07
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				98,812,021.66

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		9,888.03
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,993.09
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	88,730,241.51	8,977.19
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	88,730,241.51	8,977.19
B. Required effort (Line A.2 times 90%)	79,857,217.36	8,079.47
C. Current year expenditures (Line I.E and Line II.B)	98,812,021.66	9,993.09
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(14,440.00)	0.00	(196,175.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	11,240.00	0.00	171,175.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	3,200.00	0.00	25,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation						0.00		
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation						0.00		
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		

First Interim
2016-17 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	14,440.00	(14,440.00)	196,175.00	(196,175.00)	0.00	0.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)	District Regular	9,900.00	9,866.26	
	Charter School	0.00	0.00	
	Total ADA	9,900.00	9,866.26	-0.3%
1st Subsequent Year (2017-18)	District Regular	9,910.00	9,821.14	
	Charter School			
	Total ADA	9,910.00	9,821.14	-0.9%
2nd Subsequent Year (2018-19)	District Regular	9,920.00	9,821.14	
	Charter School			
	Total ADA	9,920.00	9,821.14	-1.0%

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	10,278	10,202		
Charter School				
Total Enrollment	10,278	10,202	-0.7%	Met
1st Subsequent Year (2017-18)				
District Regular	10,288	10,202		
Charter School				
Total Enrollment	10,288	10,202	-0.8%	Met
2nd Subsequent Year (2018-19)				
District Regular	10,298	10,202		
Charter School				
Total Enrollment	10,298	10,202	-0.9%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

*Please note for FY 2013-14 unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	9,644	9,968	96.7%
Second Prior Year (2014-15)			
District Regular	9,803	10,146	
Charter School			
Total ADA/Enrollment	9,803	10,146	96.6%
First Prior Year (2015-16)			
District Regular	9,863	10,268	
Charter School	0		
Total ADA/Enrollment	9,863	10,268	96.1%
		Historical Average Ratio:	96.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	97.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form A, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	9,866	10,202		
Charter School	0			
Total ADA/Enrollment	9,866	10,202	96.7%	Met
1st Subsequent Year (2017-18)				
District Regular	9,821	10,202		
Charter School				
Total ADA/Enrollment	9,821	10,202	96.3%	Met
2nd Subsequent Year (2018-19)				
District Regular	9,821	10,202		
Charter School				
Total ADA/Enrollment	9,821	10,202	96.3%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2016-17)	82,991,744.00		
1st Subsequent Year (2017-18)	86,344,798.00	85,391,531.00	-1.1%	Met
2nd Subsequent Year (2018-19)	87,754,197.00	86,636,557.00	-1.3%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	54,326,174.54	63,303,445.46	85.8%
Second Prior Year (2014-15)	58,742,803.55	70,013,051.13	83.9%
First Prior Year (2015-16)	62,554,479.13	74,362,258.61	84.1%
	Historical Average Ratio:		84.6%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.6% to 87.6%	81.6% to 87.6%	81.6% to 87.6%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	66,954,537.65	80,608,607.77	83.1%	Met
1st Subsequent Year (2017-18)	69,672,585.00	80,903,090.00	86.1%	Met
2nd Subsequent Year (2018-19)	71,470,965.00	83,144,342.00	86.0%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	3,326,921.00	3,542,835.90	6.5%	Yes
1st Subsequent Year (2017-18)	3,261,291.00	3,477,206.00	6.6%	Yes
2nd Subsequent Year (2018-19)	3,261,291.00	3,477,206.00	6.6%	Yes

Explanation:
(required if Yes)

In 2017-2018 there is no longer revenues being received from the Workability II Grant.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	5,030,796.00	5,880,014.00	16.9%	Yes
1st Subsequent Year (2017-18)	2,684,077.00	3,596,199.00	34.0%	Yes
2nd Subsequent Year (2018-19)	2,701,574.00	3,610,481.00	33.6%	Yes

Explanation:
(required if Yes)

In 2017-2018 there is no longer revenues being received from the College Readiness Grant. Additionally the mandated cost reimbursements are being reduced in 2017-2018.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	9,978,517.00	9,880,087.09	-1.0%	No
1st Subsequent Year (2017-18)	10,083,922.00	9,980,539.00	-1.0%	No
2nd Subsequent Year (2018-19)	10,316,276.00	10,201,975.00	-1.1%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	4,257,572.00	7,781,332.11	82.8%	Yes
1st Subsequent Year (2017-18)	3,891,025.00	4,043,505.00	3.9%	No
2nd Subsequent Year (2018-19)	3,992,971.00	4,149,445.00	3.9%	No

Explanation:
(required if Yes)

At first interim the carryovers from the 2016-2017 year are rebudgeted into the 2016-2017 budget.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	11,232,857.00	11,370,798.72	1.2%	No
1st Subsequent Year (2017-18)	11,648,557.35	11,735,422.00	0.7%	No
2nd Subsequent Year (2018-19)	11,848,996.00	12,043,269.00	1.6%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	18,336,234.00	19,302,936.99	5.3%	Not Met
1st Subsequent Year (2017-18)	16,029,290.00	17,053,944.00	6.4%	Not Met
2nd Subsequent Year (2018-19)	16,279,141.00	17,289,662.00	6.2%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	15,490,429.00	19,152,130.83	23.6%	Not Met
1st Subsequent Year (2017-18)	15,539,582.35	15,778,927.00	1.5%	Met
2nd Subsequent Year (2018-19)	15,841,967.00	16,192,714.00	2.2%	Met

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

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

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

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

In 2017-2018 there is no longer revenues being received from the Workability II Grant.

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

In 2017-2018 there is no longer revenues being received from the College Readiness Grant. Additionally the mandated cost reimbursements are being reduced in 2017-2018.

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

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

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

At first interim the carryovers from the 2016-2017 year are rebudgeted into the 2016-2017 budget.

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

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. Budget data that exist will be extracted, otherwise enter budget data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,037,391.67	0.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)		0.00	

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

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

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

Resource 8150 is not being used. Instead RMA is budgeted under goal 00021. In this goal \$3,459,619.90 is budgeted which is higher than the minimum required contribution.

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.6%	10.0%	7.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.5%	3.3%	2.6%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2016-17)	(2,360,899.26)	80,608,607.77	2.9%	Met
1st Subsequent Year (2017-18)	(1,890,203.00)	80,903,090.00	2.3%	Met
2nd Subsequent Year (2018-19)	(3,779,481.00)	83,144,342.00	4.5%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Deficit spending in the out years is attributable to the rising costs of STRS and PERS. Ending fund balance is being used to support these costs. Once the correct LCFF amount is known in 2018-2019 then the budget will be reviewed to determine if other expense accounts need to be adjusted to absorb the pension costs.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2016-17)		17,080,896.89	Met
1st Subsequent Year (2017-18)		13,482,951.79	Met
2nd Subsequent Year (2018-19)		9,703,470.79	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2016-17)		20,716,553.45	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

DATA ENTRY: Current Year data are extracted. Enter district regular ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	9,866	9,821	9,821
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	115,852,226.54	106,043,420.10	107,705,700.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	115,852,226.54	106,043,420.10	107,705,700.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,475,566.80	3,181,302.60	3,231,171.00
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,475,566.80	3,181,302.60	3,231,171.00

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,475,567.00	3,181,303.00	3,231,171.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	8,787,573.79	7,424,199.79	5,091,638.79
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	12,263,140.79	10,605,502.79	8,322,809.79
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.59%	10.00%	7.73%
District's Reserve Standard (Section 10B, Line 7):	3,475,566.80	3,181,302.60	3,231,171.00
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(8,616,517.00)	(9,164,716.76)	6.4%	548,199.76	Not Met
1st Subsequent Year (2017-18)	(8,851,784.00)	(9,025,314.00)	2.0%	173,530.00	Met
2nd Subsequent Year (2018-19)	(9,343,514.00)	(9,918,366.00)	6.2%	574,852.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Additional staffing is needed to support students receiving specialized services.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Additional costs for STRS and PERS increases in 2018-2019.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2016
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	5	Fund 1, General Fund	Fund 1, General Fund	279,511
Certificates of Participation	5	Fund 1, General Fund	Fund 1, General Fund	2,021,553
General Obligation Bonds	21	Fund 51, Bond Interest & Redemption Fund	Fund 51, Bond Interest & Redemption Fund	136,049,194
Supp Early Retirement Program		Fund 1, General Fund	Fund 1, General Fund	1,419,541
State School Building Loans				
Compensated Absences		Fund 1, General Fund	Fund 1, General Fund	1,356,741

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2016
CA Renewable Energy Bonds	17	Fund 1, General Fund	Fund 1, General Fund	13,307,000
TOTAL:				154,433,540

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases	95,861	90,699	81,077	36,634
Certificates of Participation	847,605	847,606	846,337	846,035
General Obligation Bonds	8,976,223	8,541,823	8,753,423	8,988,048
Supp Early Retirement Program	846,664			
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
CA Renewable Energy Bonds	0	482,100	1,051,212	1,043,003
Total Annual Payments:	10,766,353	9,962,228	10,732,049	10,913,720
Has total annual payment increased over prior year (2015-16)?		No	No	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The payments will be funded by LCFF revenues.

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

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

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

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

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

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
2. OPEB Liabilities		
a. OPEB actuarial accrued liability (AAL)	10,805,323.00	10,805,323.00
b. OPEB unfunded actuarial accrued liability (UAAL)	10,805,323.00	10,805,323.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Apr 15, 2016	Apr 15, 2016

	Budget Adoption (Form 01CS, Item S7A)	First Interim
3. OPEB Contributions		
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2016-17)	1,266,411.00	1,266,411.00
1st Subsequent Year (2017-18)	1,266,411.00	1,266,411.00
2nd Subsequent Year (2018-19)	1,266,411.00	1,266,411.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2016-17)	13,850.00	13,850.00
1st Subsequent Year (2017-18)	230,000.00	230,000.00
2nd Subsequent Year (2018-19)	230,000.00	230,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	230,000.00	230,000.00
1st Subsequent Year (2017-18)	230,000.00	230,000.00
2nd Subsequent Year (2018-19)	230,000.00	230,000.00
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	160	160
1st Subsequent Year (2017-18)	160	160
2nd Subsequent Year (2018-19)	160	160

4. Comments:

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

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

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a.	0.00	0.00
b.	0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
 - Current Year (2016-17)
 - 1st Subsequent Year (2017-18)
 - 2nd Subsequent Year (2018-19)
- b. Amount contributed (funded) for self-insurance programs
 - Current Year (2016-17)
 - 1st Subsequent Year (2017-18)
 - 2nd Subsequent Year (2018-19)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a.		
Current Year (2016-17)	2,043,436.00	2,043,436.00
1st Subsequent Year (2017-18)	2,070,151.00	2,070,151.00
2nd Subsequent Year (2018-19)	2,038,212.00	2,038,212.00
b.		
Current Year (2016-17)	2,043,436.00	2,043,436.00
1st Subsequent Year (2017-18)	2,070,151.00	2,070,151.00
2nd Subsequent Year (2018-19)	2,038,212.00	2,038,212.00

4. Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	469.3	482.0	481.0	481.0

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
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One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year
or

<input type="text"/>

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year
(may enter text, such as "Reopener")

<input type="text"/>	<input type="text"/>	<input type="text"/>
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Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

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

--

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

7. Amount included for any tentative salary schedule increases

--	--	--

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

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

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

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

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

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

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

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	361.7	364.6	364.6	364.7

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

--	--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--	--

% change in salary schedule from prior year
or

--	--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--	--

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

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

Negotiations Not Settled

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

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

7. Amount included for any tentative salary schedule increases

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

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

Classified (Non-management) Step and Column Adjustments

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

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

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

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

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

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

Yes

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	74.0	74.6	74.6	74.6

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

[]

4. Amount included for any tentative salary schedule increases

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Amount included for any tentative salary schedule increases			

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of H&W benefit changes included in the interim and MYPs?			
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are step & column adjustments included in the budget and MYPs?			
Cost of step & column adjustments			
Percent change in step and column over prior year			

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of other benefits included in the interim and MYPs?			
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

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

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

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

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

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

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

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

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review
