

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

Signed: \_\_\_\_\_  
District Superintendent or Designee

Date: \_\_\_\_\_

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

To the County Superintendent of Schools:

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

Meeting Date: December 14, 2016

Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

X  **POSITIVE CERTIFICATION**

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

\_\_\_\_\_ **QUALIFIED CERTIFICATION**

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

\_\_\_\_\_ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Steven R. Fuentes

Telephone: 650-854-6311

Title: Chief Business Official

E-mail: sfuentes@llesd.org

**Criteria and Standards Review Summary**

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF)	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?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	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)		X
		• Classified? (Section S8B, Line 3)		X
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	17,181,483.00	17,181,483.00	1,248,737.49	17,389,957.00	208,474.00	1.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	545,584.00	545,584.00	3,388.84	504,640.00	(40,944.00)	-7.5%
4) Other Local Revenue		8600-8799	5,779,468.00	5,779,468.00	896,815.72	5,670,754.00	(108,714.00)	-1.9%
5) TOTAL, REVENUES			23,506,535.00	23,506,535.00	2,148,942.05	23,565,351.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	10,473,659.00	10,419,737.00	2,268,155.63	10,609,801.00	(190,064.00)	-1.8%
2) Classified Salaries		2000-2999	2,431,266.00	2,426,404.00	730,433.93	2,458,288.00	(31,884.00)	-1.3%
3) Employee Benefits		3000-3999	3,963,528.00	3,941,697.00	773,704.81	3,930,318.00	11,379.00	0.3%
4) Books and Supplies		4000-4999	1,329,299.00	819,278.00	162,629.65	1,183,936.00	(364,658.00)	-44.5%
5) Services and Other Operating Expenditures		5000-5999	1,855,686.00	1,621,239.00	426,504.83	2,117,248.17	(496,009.17)	-30.6%
6) Capital Outlay		6000-6999	35,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,088,438.00	19,243,355.00	4,361,428.85	20,314,591.17		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,418,097.00	4,263,180.00	(2,212,486.80)	3,250,759.83		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	211,561.00	211,561.00	0.00	0.00	(211,561.00)	-100.0%
b) Transfers Out		7600-7629	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%
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	(3,689,008.00)	(3,689,008.00)	0.00	(3,709,003.00)	(19,995.00)	0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,577,447.00)	(3,577,447.00)	0.00	(3,709,003.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(159,350.00)	685,733.00	(2,212,486.80)	(458,243.17)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,511,513.18	4,511,513.18		4,511,513.18	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)			4,511,513.18	4,511,513.18		4,511,513.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,511,513.18	4,511,513.18		4,511,513.18		
2) Ending Balance, June 30 (E + F1e)			4,352,163.18	5,197,246.18		4,053,270.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,912,333.00	2,910,000.00		2,912,000.00		
Property Tax 2% Variance	0000	9780	310,000.00					
BP requiring 10% for payroll	0000	9780	2,602,333.00					
Property Tax 2% Variance	0000	9780		310,000.00				
BP requiring 10% for payroll	0000	9780		2,600,000.00				
Property Tax 2% Variance	0000	9780				310,000.00		
BP Requiring 10% for payroll	0000	9780				2,602,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	777,699.00	777,699.00		794,652.00		
Unassigned/Unappropriated Amount		9790	661,131.18	1,508,547.18		345,618.01		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	675,572.00	675,572.00	404,552.00	675,572.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	269,000.00	269,000.00	67,980.00	269,000.00	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	76,329.00	76,329.00	0.00	74,466.00	(1,863.00)	-2.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	15,500,553.00	15,500,553.00	0.00	15,732,404.00	231,851.00	1.5%
Unsecured Roll Taxes		8042	826,529.00	826,529.00	788,725.70	809,035.00	(17,494.00)	-2.1%
Prior Years' Taxes		8043	(8,500.00)	(8,500.00)	(12,520.21)	(12,520.00)	(4,020.00)	47.3%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			17,339,483.00	17,339,483.00	1,248,737.49	17,547,957.00	208,474.00	1.2%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(158,000.00)	(158,000.00)	0.00	(158,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			17,181,483.00	17,181,483.00	1,248,737.49	17,389,957.00	208,474.00	1.2%
<b>FEDERAL REVENUE</b>								
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						

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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	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	37,388.00	37,388.00	0.00	38,336.00	948.00	2.5%
Lottery - Unrestricted and Instructional Materials		8560	188,720.00	188,720.00	3,388.84	177,813.00	(10,907.00)	-5.8%
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	319,476.00	319,476.00	0.00	288,491.00	(30,985.00)	-9.7%
<b>TOTAL, OTHER STATE REVENUE</b>			545,584.00	545,584.00	3,388.84	504,640.00	(40,944.00)	-7.5%

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<b>OTHER LOCAL REVENUE</b>								
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	1,196,800.00	1,196,800.00	0.00	1,196,800.00	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	2,067,556.00	2,067,556.00	721,640.42	2,067,556.00	0.00	0.0%
Interest		8660	31,000.00	31,000.00	12,099.06	31,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) 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	2,484,112.00	2,484,112.00	163,076.24	2,375,398.00	(108,714.00)	-4.4%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,779,468.00</b>	<b>5,779,468.00</b>	<b>896,815.72</b>	<b>5,670,754.00</b>	<b>(108,714.00)</b>	<b>-1.9%</b>
<b>TOTAL, REVENUES</b>			<b>23,506,535.00</b>	<b>23,506,535.00</b>	<b>2,148,942.05</b>	<b>23,565,351.00</b>	<b>58,816.00</b>	<b>0.3%</b>

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	8,858,742.00	8,858,742.00	1,833,533.42	9,050,593.00	(191,851.00)	-2.2%
Certificated Pupil Support Salaries		1200	443,687.00	443,687.00	77,301.34	442,548.00	1,139.00	0.3%
Certificated Supervisors' and Administrators' Salaries		1300	1,115,310.00	1,062,655.00	349,365.86	1,060,850.00	1,805.00	0.2%
Other Certificated Salaries		1900	55,920.00	54,653.00	7,955.01	55,810.00	(1,157.00)	-2.1%
TOTAL, CERTIFICATED SALARIES			10,473,659.00	10,419,737.00	2,268,155.63	10,609,801.00	(190,064.00)	-1.8%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	286,205.00	281,343.00	65,135.86	286,229.00	(4,886.00)	-1.7%
Classified Support Salaries		2200	895,477.00	895,477.00	279,168.19	873,278.00	22,199.00	2.5%
Classified Supervisors' and Administrators' Salaries		2300	379,307.00	379,307.00	122,801.16	378,895.00	412.00	0.1%
Clerical, Technical and Office Salaries		2400	792,277.00	792,277.00	241,455.74	838,833.00	(46,556.00)	-5.9%
Other Classified Salaries		2900	78,000.00	78,000.00	21,872.98	81,053.00	(3,053.00)	-3.9%
TOTAL, CLASSIFIED SALARIES			2,431,266.00	2,426,404.00	730,433.93	2,458,288.00	(31,884.00)	-1.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,295,467.00	1,278,290.00	285,785.56	1,295,248.00	(16,958.00)	-1.3%
PERS		3201-3202	333,762.00	333,762.00	90,643.64	319,183.00	14,579.00	4.4%
OASDI/Medicare/Alternative		3301-3302	348,838.00	346,889.00	85,857.66	342,119.00	4,770.00	1.4%
Health and Welfare Benefits		3401-3402	757,923.00	757,923.00	163,010.82	779,503.00	(21,580.00)	-2.8%
Unemployment Insurance		3501-3502	6,621.00	6,555.00	1,525.25	6,628.00	(73.00)	-1.1%
Workers' Compensation		3601-3602	202,154.00	199,806.00	45,629.35	194,715.00	5,091.00	2.5%
OPEB, Allocated		3701-3702	726,000.00	726,000.00	27,479.72	657,664.00	68,336.00	9.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	292,763.00	292,472.00	73,772.81	335,258.00	(42,786.00)	-14.6%
TOTAL, EMPLOYEE BENEFITS			3,963,528.00	3,941,697.00	773,704.81	3,930,318.00	11,379.00	0.3%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	252,675.00	200,000.00	13,787.30	200,000.00	0.00	0.0%
Books and Other Reference Materials		4200	8,606.00	0.00	1,138.76	14,892.00	(14,892.00)	New
Materials and Supplies		4300	846,240.00	509,500.00	126,419.51	889,391.00	(379,891.00)	-74.6%
Noncapitalized Equipment		4400	221,778.00	109,778.00	21,284.08	79,653.00	30,125.00	27.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,329,299.00	819,278.00	162,629.65	1,183,936.00	(364,658.00)	-44.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	346,603.00	416,917.00	31,970.74	856,144.17	(439,227.17)	-105.4%
Dues and Memberships		5300	47,649.00	47,044.00	23,409.81	35,399.00	11,645.00	24.8%
Insurance		5400-5450	117,100.00	117,100.00	98,191.96	117,100.00	0.00	0.0%
Operations and Housekeeping Services		5500	287,775.00	287,775.00	72,722.27	322,259.00	(34,484.00)	-12.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	279,812.00	78,995.00	20,480.01	88,685.00	(9,690.00)	-12.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	709,566.00	606,663.00	162,910.64	611,678.00	(5,015.00)	-0.8%
Communications		5900	67,181.00	66,745.00	16,819.40	85,983.00	(19,238.00)	-28.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,855,686.00	1,621,239.00	426,504.83	2,117,248.17	(496,009.17)	-30.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	35,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			20,088,438.00	19,243,355.00	4,361,428.85	20,314,591.17	(1,071,236.17)	-5.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	211,561.00	211,561.00	0.00	0.00	(211,561.00)	-100.0%
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			211,561.00	211,561.00	0.00	0.00	(211,561.00)	-100.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%
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			100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(3,689,008.00)	(3,689,008.00)	0.00	(3,709,003.00)	(19,995.00)	0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,689,008.00)	(3,689,008.00)	0.00	(3,709,003.00)	(19,995.00)	0.5%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(3,577,447.00)	(3,577,447.00)	0.00	(3,709,003.00)	(131,556.00)	3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	701,300.00	701,300.00	76,933.19	701,300.00	0.00	0.0%
2) Federal Revenue		8100-8299	287,919.00	287,919.00	197,542.67	286,003.00	(1,916.00)	-0.7%
3) Other State Revenue		8300-8599	1,134,363.00	1,004,116.00	(42,970.55)	984,116.00	(20,000.00)	-2.0%
4) Other Local Revenue		8600-8799	167,200.00	167,200.00	5,325.00	167,200.00	0.00	0.0%
5) TOTAL, REVENUES			2,290,782.00	2,160,535.00	236,830.31	2,138,619.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,337,886.00	1,337,886.00	272,156.51	1,266,482.00	71,404.00	5.3%
2) Classified Salaries		2000-2999	1,136,512.00	1,136,512.00	281,214.82	1,129,979.00	6,533.00	0.6%
3) Employee Benefits		3000-3999	1,578,889.00	1,578,889.00	158,730.94	1,640,499.00	(61,610.00)	-3.9%
4) Books and Supplies		4000-4999	115,020.00	115,020.00	126,210.68	154,488.00	(39,468.00)	-34.3%
5) Services and Other Operating Expenditures		5000-5999	1,476,585.00	1,529,838.00	245,864.89	1,760,488.00	(230,650.00)	-15.1%
6) Capital Outlay		6000-6999	0.00	0.00	6,874.71	6,875.00	(6,875.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	190,000.00	190,000.00	8,837.39	215,000.00	(25,000.00)	-13.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,834,892.00	5,888,145.00	1,099,889.94	6,173,811.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,544,110.00)	(3,727,610.00)	(863,059.63)	(4,035,192.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	3,689,008.00	3,689,008.00	0.00	3,709,003.00	19,995.00	0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,689,008.00	3,689,008.00	0.00	3,709,003.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			144,898.00	(38,602.00)	(863,059.63)	(326,189.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,191,472.79	1,191,472.79		1,191,472.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,191,472.79	1,191,472.79		1,191,472.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,191,472.79	1,191,472.79		1,191,472.79		
2) Ending Balance, June 30 (E + F1e)			1,336,370.79	1,152,870.79		865,283.79		
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	1,336,371.19	1,152,871.19		865,284.19		
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	(0.40)	(0.40)		(0.40)		

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)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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	701,300.00	701,300.00	76,933.19	701,300.00	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			701,300.00	701,300.00	76,933.19	701,300.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	222,016.00	222,016.00	185,337.92	222,016.00	0.00	0.0%
Special Education Discretionary Grants		8182	27,496.00	27,496.00	3,081.75	27,496.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	20,657.00	20,657.00	4,747.00	18,989.00	(1,668.00)	-8.1%
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	17,750.00	17,750.00	4,376.00	17,502.00	(248.00)	-1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>287,919.00</b>	<b>287,919.00</b>	<b>197,542.67</b>	<b>286,003.00</b>	<b>(1,916.00)</b>	<b>-0.7%</b>
<b>OTHER STATE REVENUE</b>								
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 Materials		8560	53,920.00	53,920.00	4,409.58	63,920.00	10,000.00	18.5%
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	1,500.00	0.00	1,500.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,080,443.00	948,696.00	(47,380.13)	918,696.00	(30,000.00)	-3.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,134,363.00</b>	<b>1,004,116.00</b>	<b>(42,970.55)</b>	<b>984,116.00</b>	<b>(20,000.00)</b>	<b>-2.0%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	50,000.00	50,000.00	0.00	50,000.00	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%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	117,200.00	117,200.00	5,325.00	117,200.00	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	0.00	0.00	0.00	0.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>167,200.00</b>	<b>167,200.00</b>	<b>5,325.00</b>	<b>167,200.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>2,290,782.00</b>	<b>2,160,535.00</b>	<b>236,830.31</b>	<b>2,138,619.00</b>	<b>(21,916.00)</b>	<b>-1.0%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,003,471.00	1,003,471.00	199,997.24	1,010,647.00	(7,176.00)	-0.7%
Certificated Pupil Support Salaries		1200	163,070.00	163,070.00	18,044.27	78,323.00	84,747.00	52.0%
Certificated Supervisors' and Administrators' Salaries		1300	162,345.00	162,345.00	54,115.00	168,512.00	(6,167.00)	-3.8%
Other Certificated Salaries		1900	9,000.00	9,000.00	0.00	9,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,337,886.00	1,337,886.00	272,156.51	1,266,482.00	71,404.00	5.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	771,178.00	771,178.00	178,453.72	746,765.00	24,413.00	3.2%
Classified Support Salaries		2200	275,487.00	275,487.00	75,176.28	289,333.00	(13,846.00)	-5.0%
Classified Supervisors' and Administrators' Salaries		2300	52,324.00	52,324.00	17,376.84	53,695.00	(1,371.00)	-2.6%
Clerical, Technical and Office Salaries		2400	37,523.00	37,523.00	10,207.98	40,186.00	(2,663.00)	-7.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,136,512.00	1,136,512.00	281,214.82	1,129,979.00	6,533.00	0.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,058,580.00	1,058,580.00	28,636.51	1,048,367.00	10,213.00	1.0%
PERS		3201-3202	162,379.00	162,379.00	42,015.47	175,455.00	(13,076.00)	-8.1%
OASDI/Medicare/Alternative		3301-3302	121,432.00	121,432.00	27,123.52	117,437.00	3,995.00	3.3%
Health and Welfare Benefits		3401-3402	154,343.00	154,343.00	37,095.41	178,028.00	(23,685.00)	-15.3%
Unemployment Insurance		3501-3502	1,260.00	1,260.00	269.20	1,244.00	16.00	1.3%
Workers' Compensation		3601-3602	38,452.00	38,452.00	8,222.73	36,691.00	1,761.00	4.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	42,443.00	42,443.00	15,368.10	83,277.00	(40,834.00)	-96.2%
TOTAL, EMPLOYEE BENEFITS			1,578,889.00	1,578,889.00	158,730.94	1,640,499.00	(61,610.00)	-3.9%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	49,480.00	49,480.00	97,008.61	63,920.00	(14,440.00)	-29.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	60,584.00	60,584.00	23,546.52	82,464.00	(21,880.00)	-36.1%
Noncapitalized Equipment		4400	4,956.00	4,956.00	5,655.55	8,104.00	(3,148.00)	-63.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			115,020.00	115,020.00	126,210.68	154,488.00	(39,468.00)	-34.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	260,489.00	260,489.00	5,865.00	5,865.00	254,624.00	97.7%
Travel and Conferences		5200	151,184.00	45,937.00	8,187.02	57,235.00	(11,298.00)	-24.6%
Dues and Memberships		5300	530.00	530.00	0.00	195.00	335.00	63.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	155,946.00	340,946.00	46,781.56	440,434.00	(99,488.00)	-29.2%
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	908,286.00	881,786.00	185,031.31	1,256,459.00	(374,673.00)	-42.5%
Communications		5900	150.00	150.00	0.00	300.00	(150.00)	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,476,585.00	1,529,838.00	245,864.89	1,760,488.00	(230,650.00)	-15.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	6,874.71	6,875.00	(6,875.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	6,874.71	6,875.00	(6,875.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	70,000.00	70,000.00	0.00	75,000.00	(5,000.00)	-7.1%
Payments to County Offices		7142	120,000.00	120,000.00	8,837.39	140,000.00	(20,000.00)	-16.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			190,000.00	190,000.00	8,837.39	215,000.00	(25,000.00)	-13.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,834,892.00	5,888,145.00	1,099,889.94	6,173,811.00	(285,666.00)	-4.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	3,689,008.00	3,689,008.00	0.00	3,709,003.00	19,995.00	0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,689,008.00	3,689,008.00	0.00	3,709,003.00	19,995.00	0.5%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			3,689,008.00	3,689,008.00	0.00	3,709,003.00	(19,995.00)	0.5%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	17,882,783.00	17,882,783.00	1,325,670.68	18,091,257.00	208,474.00	1.2%
2) Federal Revenue		8100-8299	287,919.00	287,919.00	197,542.67	286,003.00	(1,916.00)	-0.7%
3) Other State Revenue		8300-8599	1,679,947.00	1,549,700.00	(39,581.71)	1,488,756.00	(60,944.00)	-3.9%
4) Other Local Revenue		8600-8799	5,946,668.00	5,946,668.00	902,140.72	5,837,954.00	(108,714.00)	-1.8%
5) TOTAL, REVENUES			25,797,317.00	25,667,070.00	2,385,772.36	25,703,970.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	11,811,545.00	11,757,623.00	2,540,312.14	11,876,283.00	(118,660.00)	-1.0%
2) Classified Salaries		2000-2999	3,567,778.00	3,562,916.00	1,011,648.75	3,588,267.00	(25,351.00)	-0.7%
3) Employee Benefits		3000-3999	5,542,417.00	5,520,586.00	932,435.75	5,570,817.00	(50,231.00)	-0.9%
4) Books and Supplies		4000-4999	1,444,319.00	934,298.00	288,840.33	1,338,424.00	(404,126.00)	-43.3%
5) Services and Other Operating Expenditures		5000-5999	3,332,271.00	3,151,077.00	672,369.72	3,877,736.17	(726,659.17)	-23.1%
6) Capital Outlay		6000-6999	35,000.00	15,000.00	6,874.71	21,875.00	(6,875.00)	-45.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	190,000.00	190,000.00	8,837.39	215,000.00	(25,000.00)	-13.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			25,923,330.00	25,131,500.00	5,461,318.79	26,488,402.17		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(126,013.00)	535,570.00	(3,075,546.43)	(784,432.17)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	211,561.00	211,561.00	0.00	0.00	(211,561.00)	-100.0%
b) Transfers Out		7600-7629	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%
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			111,561.00	111,561.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(14,452.00)	647,131.00	(3,075,546.43)	(784,432.17)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,702,985.97	5,702,985.97		5,702,985.97	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)			5,702,985.97	5,702,985.97		5,702,985.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,702,985.97	5,702,985.97		5,702,985.97		
2) Ending Balance, June 30 (E + F1e)			5,688,533.97	6,350,116.97		4,918,553.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,336,371.19	1,152,871.19		865,284.19		
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	2,912,333.00	2,910,000.00		2,912,000.00		
Property Tax 2% Variance	0000	9780	310,000.00					
BP requiring 10% for payroll	0000	9780	2,602,333.00					
Property Tax 2% Variance	0000	9780		310,000.00				
BP requiring 10% for payroll	0000	9780		2,600,000.00				
Property Tax 2% Variance	0000	9780				310,000.00		
BP Requiring 10% for payroll	0000	9780				2,602,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	777,699.00	777,699.00		794,652.00		
Unassigned/Unappropriated Amount		9790	661,130.78	1,508,546.78		345,617.61		

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<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	675,572.00	675,572.00	404,552.00	675,572.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	269,000.00	269,000.00	67,980.00	269,000.00	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	76,329.00	76,329.00	0.00	74,466.00	(1,863.00)	-2.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	15,500,553.00	15,500,553.00	0.00	15,732,404.00	231,851.00	1.5%
Unsecured Roll Taxes		8042	826,529.00	826,529.00	788,725.70	809,035.00	(17,494.00)	-2.1%
Prior Years' Taxes		8043	(8,500.00)	(8,500.00)	(12,520.21)	(12,520.00)	(4,020.00)	47.3%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			17,339,483.00	17,339,483.00	1,248,737.49	17,547,957.00	208,474.00	1.2%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(158,000.00)	(158,000.00)	0.00	(158,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	701,300.00	701,300.00	76,933.19	701,300.00	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			17,882,783.00	17,882,783.00	1,325,670.68	18,091,257.00	208,474.00	1.2%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	222,016.00	222,016.00	185,337.92	222,016.00	0.00	0.0%
Special Education Discretionary Grants		8182	27,496.00	27,496.00	3,081.75	27,496.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
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	20,657.00	20,657.00	4,747.00	18,989.00	(1,668.00)	-8.1%
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	17,750.00	17,750.00	4,376.00	17,502.00	(248.00)	-1.4%

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NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>287,919.00</b>	<b>287,919.00</b>	<b>197,542.67</b>	<b>286,003.00</b>	<b>(1,916.00)</b>	<b>-0.7%</b>
<b>OTHER STATE REVENUE</b>								
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	37,388.00	37,388.00	0.00	38,336.00	948.00	2.5%
Lottery - Unrestricted and Instructional Materials		8560	242,640.00	242,640.00	7,798.42	241,733.00	(907.00)	-0.4%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	1,500.00	0.00	1,500.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,399,919.00	1,268,172.00	(47,380.13)	1,207,187.00	(60,985.00)	-4.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,679,947.00</b>	<b>1,549,700.00</b>	<b>(39,581.71)</b>	<b>1,488,756.00</b>	<b>(60,944.00)</b>	<b>-3.9%</b>

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<b>OTHER LOCAL REVENUE</b>								
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	1,196,800.00	1,196,800.00	0.00	1,196,800.00	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	2,067,556.00	2,067,556.00	721,640.42	2,067,556.00	0.00	0.0%
Interest		8660	31,000.00	31,000.00	12,099.06	31,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,601,312.00	2,601,312.00	168,401.24	2,492,598.00	(108,714.00)	-4.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,946,668.00</b>	<b>5,946,668.00</b>	<b>902,140.72</b>	<b>5,837,954.00</b>	<b>(108,714.00)</b>	<b>-1.8%</b>
<b>TOTAL, REVENUES</b>			<b>25,797,317.00</b>	<b>25,667,070.00</b>	<b>2,385,772.36</b>	<b>25,703,970.00</b>	<b>36,900.00</b>	<b>0.1%</b>

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<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	9,862,213.00	9,862,213.00	2,033,530.66	10,061,240.00	(199,027.00)	-2.0%
Certificated Pupil Support Salaries		1200	606,757.00	606,757.00	95,345.61	520,871.00	85,886.00	14.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,277,655.00	1,225,000.00	403,480.86	1,229,362.00	(4,362.00)	-0.4%
Other Certificated Salaries		1900	64,920.00	63,653.00	7,955.01	64,810.00	(1,157.00)	-1.8%
TOTAL, CERTIFICATED SALARIES			11,811,545.00	11,757,623.00	2,540,312.14	11,876,283.00	(118,660.00)	-1.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,057,383.00	1,052,521.00	243,589.58	1,032,994.00	19,527.00	1.9%
Classified Support Salaries		2200	1,170,964.00	1,170,964.00	354,344.47	1,162,611.00	8,353.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	431,631.00	431,631.00	140,178.00	432,590.00	(959.00)	-0.2%
Clerical, Technical and Office Salaries		2400	829,800.00	829,800.00	251,663.72	879,019.00	(49,219.00)	-5.9%
Other Classified Salaries		2900	78,000.00	78,000.00	21,872.98	81,053.00	(3,053.00)	-3.9%
TOTAL, CLASSIFIED SALARIES			3,567,778.00	3,562,916.00	1,011,648.75	3,588,267.00	(25,351.00)	-0.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,354,047.00	2,336,870.00	314,422.07	2,343,615.00	(6,745.00)	-0.3%
PERS		3201-3202	496,141.00	496,141.00	132,659.11	494,638.00	1,503.00	0.3%
OASDI/Medicare/Alternative		3301-3302	470,270.00	468,321.00	112,981.18	459,556.00	8,765.00	1.9%
Health and Welfare Benefits		3401-3402	912,266.00	912,266.00	200,106.23	957,531.00	(45,265.00)	-5.0%
Unemployment Insurance		3501-3502	7,881.00	7,815.00	1,794.45	7,872.00	(57.00)	-0.7%
Workers' Compensation		3601-3602	240,606.00	238,258.00	53,852.08	231,406.00	6,852.00	2.9%
OPEB, Allocated		3701-3702	726,000.00	726,000.00	27,479.72	657,664.00	68,336.00	9.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	335,206.00	334,915.00	89,140.91	418,535.00	(83,620.00)	-25.0%
TOTAL, EMPLOYEE BENEFITS			5,542,417.00	5,520,586.00	932,435.75	5,570,817.00	(50,231.00)	-0.9%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	302,155.00	249,480.00	110,795.91	263,920.00	(14,440.00)	-5.8%
Books and Other Reference Materials		4200	8,606.00	0.00	1,138.76	14,892.00	(14,892.00)	New
Materials and Supplies		4300	906,824.00	570,084.00	149,966.03	971,855.00	(401,771.00)	-70.5%
Noncapitalized Equipment		4400	226,734.00	114,734.00	26,939.63	87,757.00	26,977.00	23.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,444,319.00	934,298.00	288,840.33	1,338,424.00	(404,126.00)	-43.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	260,489.00	260,489.00	5,865.00	5,865.00	254,624.00	97.7%
Travel and Conferences		5200	497,787.00	462,854.00	40,157.76	913,379.17	(450,525.17)	-97.3%
Dues and Memberships		5300	48,179.00	47,574.00	23,409.81	35,594.00	11,980.00	25.2%
Insurance		5400-5450	117,100.00	117,100.00	98,191.96	117,100.00	0.00	0.0%
Operations and Housekeeping Services		5500	287,775.00	287,775.00	72,722.27	322,259.00	(34,484.00)	-12.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	435,758.00	419,941.00	67,261.57	529,119.00	(109,178.00)	-26.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,617,852.00	1,488,449.00	347,941.95	1,868,137.00	(379,688.00)	-25.5%
Communications		5900	67,331.00	66,895.00	16,819.40	86,283.00	(19,388.00)	-29.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,332,271.00	3,151,077.00	672,369.72	3,877,736.17	(726,659.17)	-23.1%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	6,874.71	6,875.00	(6,875.00)	New
Equipment Replacement		6500	35,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,000.00	15,000.00	6,874.71	21,875.00	(6,875.00)	-45.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	70,000.00	70,000.00	0.00	75,000.00	(5,000.00)	-7.1%
Payments to County Offices		7142	120,000.00	120,000.00	8,837.39	140,000.00	(20,000.00)	-16.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			190,000.00	190,000.00	8,837.39	215,000.00	(25,000.00)	-13.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			25,923,330.00	25,131,500.00	5,461,318.79	26,488,402.17	(1,356,902.17)	-5.4%

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	211,561.00	211,561.00	0.00	0.00	(211,561.00)	-100.0%
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			211,561.00	211,561.00	0.00	0.00	(211,561.00)	-100.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%
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			100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			111,561.00	111,561.00	0.00	0.00	111,561.00	-100.0%

Resource	Description	2016-17
		Projected Year Totals
3320	Special Ed: IDEA Preschool Local Entitleme	0.01
6264	Educator Effectiveness	0.29
8150	Ongoing & Major Maintenance Account (RM.	865,283.89
Total, Restricted Balance		865,284.19

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	158,000.00	158,000.00	0.00	158,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,000.00	8,000.00	2,296.26	8,000.00	0.00	0.0%
5) TOTAL, REVENUES			166,000.00	166,000.00	2,296.26	166,000.00		
<b>B. EXPENDITURES</b>								
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	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			45,000.00	45,000.00	0.00	45,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			121,000.00	121,000.00	2,296.26	121,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			121,000.00	121,000.00	2,296.26	121,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,117,722.67	1,117,722.67		1,117,722.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,117,722.67	1,117,722.67		1,117,722.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,117,722.67	1,117,722.67		1,117,722.67		
2) Ending Balance, June 30 (E + F1e)			1,238,722.67	1,238,722.67		1,238,722.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,238,722.67	1,238,722.67		0.00		
Committed for Deferred Maintenance Projects	0000	9760	1,238,722.67					
Committed for Deferred Maintenance Projects	0000	9760		1,238,722.67				
d) Assigned								
Other Assignments		9780	0.00	0.00		1,238,722.67		
Committed to Deferred Maintenance Projects	0000	9780				1,238,722.67		
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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	158,000.00	158,000.00	0.00	158,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			158,000.00	158,000.00	0.00	158,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	2,296.26	8,000.00	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			8,000.00	8,000.00	2,296.26	8,000.00	0.00	0.0%
TOTAL, REVENUES			166,000.00	166,000.00	2,296.26	166,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45,000.00	45,000.00	0.00	45,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, EXPENDITURES</b>			45,000.00	45,000.00	0.00	45,000.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	184,361.00	184,361.00	47,483.96	175,000.00	(9,361.00)	-5.1%
5) TOTAL, REVENUES			184,361.00	184,361.00	47,483.96	175,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	195,940.00	195,940.00	64,639.74	201,297.00	(5,357.00)	-2.7%
3) Employee Benefits		3000-3999	60,582.00	60,582.00	19,222.71	61,452.00	(870.00)	-1.4%
4) Books and Supplies		4000-4999	30,500.00	30,500.00	0.00	40,502.00	(10,002.00)	-32.8%
5) Services and Other Operating Expenditures		5000-5999	43,900.00	43,900.00	5,206.25	65,826.00	(21,926.00)	-49.9%
6) Capital Outlay		6000-6999	18,691,260.00	18,691,260.00	632,333.56	18,708,452.00	(17,192.00)	-0.1%
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			19,022,182.00	19,022,182.00	721,402.26	19,077,529.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(18,837,821.00)	(18,837,821.00)	(673,918.30)	(18,902,529.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(18,837,821.00)	(18,837,821.00)	(673,918.30)	(18,902,529.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,151,533.33	23,151,533.33		23,151,533.33	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)			23,151,533.33	23,151,533.33		23,151,533.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,151,533.33	23,151,533.33		23,151,533.33		
2) Ending Balance, June 30 (E + F1e)			4,313,712.33	4,313,712.33		4,249,004.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,310,863.03	4,313,712.03		4,249,004.03		
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	2,849.30	0.30		0.30		
Building Projects	0000	9780	2,849.30					
Building Projects	0000	9780		0.30				
Building Projects	0000	9780				0.30		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	175,000.00	175,000.00	47,483.96	175,000.00	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	9,361.00	9,361.00	0.00	0.00	(9,361.00)	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			184,361.00	184,361.00	47,483.96	175,000.00	(9,361.00)	-5.1%
<b>TOTAL, REVENUES</b>			184,361.00	184,361.00	47,483.96	175,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	276.70	388.00	(388.00)	New
Classified Supervisors' and Administrators' Salaries		2300	154,122.00	154,122.00	50,592.68	158,598.00	(4,476.00)	-2.9%
Clerical, Technical and Office Salaries		2400	41,818.00	41,818.00	13,770.36	42,311.00	(493.00)	-1.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			195,940.00	195,940.00	64,639.74	201,297.00	(5,357.00)	-2.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	27,191.00	27,191.00	8,938.76	27,902.00	(711.00)	-2.6%
OASDI/Medicare/Alternative		3301-3302	15,173.00	15,173.00	4,480.78	15,448.00	(275.00)	-1.8%
Health and Welfare Benefits		3401-3402	15,090.00	15,090.00	4,731.92	14,290.00	800.00	5.3%
Unemployment Insurance		3501-3502	99.00	99.00	32.38	102.00	(3.00)	-3.0%
Workers' Compensation		3601-3602	3,029.00	3,029.00	988.79	3,084.00	(55.00)	-1.8%
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	50.08	626.00	(626.00)	New
<b>TOTAL, EMPLOYEE BENEFITS</b>			60,582.00	60,582.00	19,222.71	61,452.00	(870.00)	-1.4%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	30,500.00	30,500.00	0.00	40,502.00	(10,002.00)	-32.8%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			30,500.00	30,500.00	0.00	40,502.00	(10,002.00)	-32.8%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,200.00	4,200.00	400.00	4,200.00	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	20,000.00	20,000.00	0.00	37,484.00	(17,484.00)	-87.4%
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	19,700.00	19,700.00	4,806.25	24,142.00	(4,442.00)	-22.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			43,900.00	43,900.00	5,206.25	65,826.00	(21,926.00)	-49.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	5,000.00	5,000.00	(5,000.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	18,691,260.00	18,691,260.00	627,333.56	18,703,452.00	(12,192.00)	-0.1%
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			18,691,260.00	18,691,260.00	632,333.56	18,708,452.00	(17,192.00)	-0.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			19,022,182.00	19,022,182.00	721,402.26	19,077,529.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17
		Projected Year Totals
9010	Other Restricted Local	4,249,004.03
Total, Restricted Balance		4,249,004.03

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)
<b>A. REVENUES</b>								
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	50,000.00	50,000.00	14,324.09	50,000.00	0.00	0.0%
5) TOTAL, REVENUES			50,000.00	50,000.00	14,324.09	50,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			50,000.00	50,000.00	14,324.09	50,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	100,000.00	0.00	0.00	(100,000.00)	-100.0%
b) Transfers Out		7600-7629	211,567.00	211,567.00	0.00	0.00	211,567.00	100.0%
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			(111,567.00)	(111,567.00)	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(61,567.00)	(61,567.00)	14,324.09	50,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,079,416.10	7,079,416.10		7,079,416.10	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)			7,079,416.10	7,079,416.10		7,079,416.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,079,416.10	7,079,416.10		7,079,416.10		
2) Ending Balance, June 30 (E + F1e)			7,017,849.10	7,017,849.10		7,129,416.10		
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	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	7,017,849.10	7,017,849.10		7,129,416.10		
PBS Site Amortization	0000	9780	572,450.00					
PBS Site Maintenance	0000	9780	100,000.00					
Construction Reserve	0000	9780	2,000,000.00					
District Uncertainty Reserve	0000	9780	4,345,399.10					
PBS Site Amortization	0000	9780		572,450.00				
PBS Site Maintenance	0000	9780		100,000.00				
Construction Reserve	0000	9780		2,000,000.00				
Board Policy 3100 District Uncertainty Reserve	0000	9780		4,345,399.10				
PBS Site Amortization	0000	9780				572,450.00		
PBS Site Maintenance	0000	9780				100,000.00		
Construction Reserve	0000	9780				2,000,000.00		
Board Policy 3100: District Uncertainty Reserve	0000	9780				4,456,966.10		
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)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	14,324.09	50,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			50,000.00	50,000.00	14,324.09	50,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			50,000.00	50,000.00	14,324.09	50,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	100,000.00	100,000.00	0.00	0.00	(100,000.00)	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			100,000.00	100,000.00	0.00	0.00	(100,000.00)	-100.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	211,567.00	211,567.00	0.00	0.00	211,567.00	100.0%
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			211,567.00	211,567.00	0.00	0.00	211,567.00	100.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(111,567.00)	(111,567.00)	0.00	0.00		

Resource	Description	2016/17	
		Projected Year Totals	

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)
<b>A. REVENUES</b>								
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	158,000.00	158,000.00	67,240.80	158,000.00	0.00	0.0%
5) TOTAL, REVENUES			158,000.00	158,000.00	67,240.80	158,000.00		
<b>B. EXPENDITURES</b>								
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	150,000.00	150,000.00	50,128.00	150,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			150,000.00	150,000.00	50,128.00	150,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,000.00	8,000.00	17,112.80	8,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			8,000.00	8,000.00	17,112.80	8,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	483,673.86	483,673.86		483,673.86	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)			483,673.86	483,673.86		483,673.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			483,673.86	483,673.86		483,673.86		
2) Ending Balance, June 30 (E + F1e)			491,673.86	491,673.86		491,673.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	491,673.86	491,673.86		491,673.86		
Committed to Capital Facilities Projects	0000	9780	491,673.86					
Committed to Capital Facilities Expenditures	0000	9780		491,673.86				
Committed to Capital Facilities Projects	0000	9780				491,673.86		
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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	3,000.00	3,000.00	992.99	3,000.00	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	155,000.00	155,000.00	66,247.81	155,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			158,000.00	158,000.00	67,240.80	158,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			158,000.00	158,000.00	67,240.80	158,000.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	150,000.00	150,000.00	50,128.00	150,000.00	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	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			150,000.00	150,000.00	50,128.00	150,000.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			150,000.00	150,000.00	50,128.00	150,000.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17
		Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	3,200.00	1,700.00	737.36	1,700.00	0.00	0.0%
5) TOTAL, REVENUES			3,200.00	1,700.00	737.36	1,700.00		
<b>B. EXPENDITURES</b>								
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	165,828.00	165,828.00	165,827.33	165,828.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			165,828.00	165,828.00	165,827.33	165,828.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(162,628.00)	(164,128.00)	(165,089.97)	(164,128.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(162,628.00)	(164,128.00)	(165,089.97)	(164,128.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	427,198.14	427,198.14		427,198.14	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)			427,198.14	427,198.14		427,198.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			427,198.14	427,198.14		427,198.14		
2) Ending Balance, June 30 (E + F1e)			264,570.14	263,070.14		263,070.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	264,570.14	263,070.14		263,070.14		
Capital Outlay Expenditures	0000	9780	264,570.14					
Capital Outlay Expenditures	0000	9780		263,070.14				
Capital Outlay Expenditures	0000	9780				263,070.14		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,200.00	1,700.00	737.36	1,700.00	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			3,200.00	1,700.00	737.36	1,700.00	0.00	0.0%
TOTAL, REVENUES			3,200.00	1,700.00	737.36	1,700.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	165,828.00	165,828.00	165,827.33	165,828.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			165,828.00	165,828.00	165,827.33	165,828.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			165,828.00	165,828.00	165,827.33	165,828.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17 Projected Year Totals
Total, Restricted Balance		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	1,260.00	1,260.87	1,260.00	1,260.00	(0.87)	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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)	88.00	88.03	88.00	88.00	(0.03)	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	1,348.00	1,348.90	1,348.00	1,348.00	(0.90)	0%
<b>5. District Funded County Program ADA</b>						
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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	1,348.00	1,348.90	1,348.00	1,348.00	(0.90)	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
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%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
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%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School ADA</b> (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>C. CHARTER SCHOOL ADA</b>						
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						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Charter School Funded County Program ADA</b>						
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%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>7. Charter School Funded County Program ADA</b>						
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%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	0.00	0.00	0.00	0.00	0.00	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)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	1,260.00	1,260.87	1,260.00	1,260.00	(0.87)	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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)	88.00	88.03	88.00	88.00	(0.03)	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	1,348.00	1,348.90	1,348.00	1,348.00	(0.90)	0%
<b>5. District Funded County Program ADA</b>						
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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	1,348.00	1,348.90	1,348.00	1,348.00	(0.90)	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
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%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
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%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School ADA</b> (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>C. CHARTER SCHOOL ADA</b>						
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						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Charter School Funded County Program ADA</b>						
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%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>7. Charter School Funded County Program ADA</b>						
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%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	0.00	0.00	0.00	0.00	0.00	0%

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	17,389,957.00	4.77%	18,220,143.00	4.72%	19,079,750.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	504,640.00	-12.41%	442,009.00	1.06%	446,706.00
4. Other Local Revenues	8600-8799	5,670,754.00	-0.85%	5,622,828.00	3.98%	5,846,742.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(3,709,003.00)	9.66%	(4,067,397.00)	5.13%	(4,276,083.21)
6. Total (Sum lines A1 thru A5c)		19,856,348.00	1.82%	20,217,583.00	4.35%	21,097,114.79
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				10,609,801.00		11,021,414.00
b. Step & Column Adjustment				162,000.00		162,000.00
c. Cost-of-Living Adjustment				256,518.00		0.00
d. Other Adjustments				(6,905.00)		36,039.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,609,801.00	3.88%	11,021,414.00	1.80%	11,219,453.00
2. Classified Salaries						
a. Base Salaries				2,458,288.00		2,503,243.00
b. Step & Column Adjustment				21,000.00		21,000.00
c. Cost-of-Living Adjustment				56,328.00		
d. Other Adjustments				(32,373.00)		(4,715.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,458,288.00	1.83%	2,503,243.00	0.65%	2,519,528.00
3. Employee Benefits	3000-3999	3,930,318.00	8.64%	4,269,705.00	6.88%	4,563,390.00
4. Books and Supplies	4000-4999	1,183,936.00	-24.52%	893,640.00	2.60%	916,840.00
5. Services and Other Operating Expenditures	5000-5999	2,117,248.17	-40.66%	1,256,327.00	3.23%	1,296,903.00
6. Capital Outlay	6000-6999	15,000.00	2.60%	15,390.00	2.20%	15,729.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		20,314,591.17	-1.75%	19,959,719.00	2.87%	20,531,843.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(458,243.17)		257,864.00		565,271.79
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,511,513.18		4,053,270.01		4,311,134.01
2. Ending Fund Balance (Sum lines C and D1)		4,053,270.01		4,311,134.01		4,876,405.80
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	2,912,000.00		2,964,138.00		3,024,980.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	794,652.00		788,685.00		812,868.00
2. Unassigned/Unappropriated	9790	345,618.01		557,311.01		1,037,557.80
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,053,270.01		4,311,134.01		4,876,405.80

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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	794,652.00		788,685.00		812,868.00
c. Unassigned/Unappropriated	9790	345,618.01		557,311.01		1,037,557.80
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,140,270.01		1,345,996.01		1,850,425.80
<b>F. ASSUMPTIONS</b>						
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.						
These are minor adjustments to estimates.						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	701,300.00	2.43%	718,342.00	2.43%	735,797.00
2. Federal Revenues	8100-8299	286,003.00	2.20%	292,295.00	2.20%	298,726.00
3. Other State Revenues	8300-8599	984,116.00	-1.04%	973,926.00	0.14%	975,268.00
4. Other Local Revenues	8600-8799	167,200.00	-59.59%	67,572.00	0.11%	67,645.00
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	3,709,003.00	9.66%	4,067,397.00	5.13%	4,276,083.21
6. Total (Sum lines A1 thru A5c)		5,847,622.00	4.65%	6,119,532.00	3.82%	6,353,519.21
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,266,482.00		1,319,102.00
b. Step & Column Adjustment				22,000.00		22,000.00
c. Cost-of-Living Adjustment				30,620.00		0.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,266,482.00	4.15%	1,319,102.00	1.67%	1,341,102.00
2. Classified Salaries						
a. Base Salaries				1,129,979.00		1,194,628.00
b. Step & Column Adjustment				17,000.00		17,000.00
c. Cost-of-Living Adjustment				22,538.00		
d. Other Adjustments				25,111.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,129,979.00	5.72%	1,194,628.00	1.42%	1,211,628.00
3. Employee Benefits	3000-3999	1,640,499.00	8.64%	1,782,158.00	6.88%	1,904,740.00
4. Books and Supplies	4000-4999	154,488.00	-0.81%	153,231.00	2.60%	157,215.00
5. Services and Other Operating Expenditures	5000-5999	1,760,488.00	-5.70%	1,660,066.00	3.78%	1,722,752.00
6. Capital Outlay	6000-6999	6,875.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	215,000.00	2.60%	220,590.00	2.60%	226,325.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		6,173,811.00	2.53%	6,329,775.00	3.70%	6,563,762.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(326,189.00)		(210,243.00)		(210,242.79)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,191,472.79		865,283.79		655,040.79
2. Ending Fund Balance (Sum lines C and D1)		865,283.79		655,040.79		444,798.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	865,284.19		655,041.00		444,798.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.40)		(0.21)		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)						
		865,283.79		655,040.79		444,798.00

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)
<b>E. AVAILABLE RESERVES</b>						
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					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
<b>F. ASSUMPTIONS</b>						
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.						
These are minor adjustments to estimates						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	18,091,257.00	4.68%	18,938,485.00	4.63%	19,815,547.00
2. Federal Revenues	8100-8299	286,003.00	2.20%	292,295.00	2.20%	298,726.00
3. Other State Revenues	8300-8599	1,488,756.00	-4.89%	1,415,935.00	0.43%	1,421,974.00
4. Other Local Revenues	8600-8799	5,837,954.00	-2.53%	5,690,400.00	3.94%	5,914,387.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		25,703,970.00	2.46%	26,337,115.00	4.23%	27,450,634.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				11,876,283.00		12,340,516.00
b. Step & Column Adjustment				184,000.00		184,000.00
c. Cost-of-Living Adjustment				287,138.00		0.00
d. Other Adjustments				(6,905.00)		36,039.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,876,283.00	3.91%	12,340,516.00	1.78%	12,560,555.00
2. Classified Salaries						
a. Base Salaries				3,588,267.00		3,697,871.00
b. Step & Column Adjustment				38,000.00		38,000.00
c. Cost-of-Living Adjustment				78,866.00		0.00
d. Other Adjustments				(7,262.00)		(4,715.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,588,267.00	3.05%	3,697,871.00	0.90%	3,731,156.00
3. Employee Benefits	3000-3999	5,570,817.00	8.64%	6,051,863.00	6.88%	6,468,130.00
4. Books and Supplies	4000-4999	1,338,424.00	-21.78%	1,046,871.00	2.60%	1,074,055.00
5. Services and Other Operating Expenditures	5000-5999	3,877,736.17	-24.79%	2,916,393.00	3.54%	3,019,655.00
6. Capital Outlay	6000-6999	21,875.00	-29.65%	15,390.00	2.20%	15,729.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	215,000.00	2.60%	220,590.00	2.60%	226,325.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		26,488,402.17	-0.75%	26,289,494.00	3.07%	27,095,605.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(784,432.17)		47,621.00		355,029.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,702,985.97		4,918,553.80		4,966,174.80
2. Ending Fund Balance (Sum lines C and D1)		4,918,553.80		4,966,174.80		5,321,203.80
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	865,284.19		655,041.00		444,798.00
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	2,912,000.00		2,964,138.00		3,024,980.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	794,652.00		788,685.00		812,868.00
2. Unassigned/Unappropriated	9790	345,617.61		557,310.80		1,037,557.80
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,918,553.80		4,966,174.80		5,321,203.80

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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	794,652.00		788,685.00		812,868.00
c. Unassigned/Unappropriated	9790	345,618.01		557,311.01		1,037,557.80
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.40)		(0.21)		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,140,269.61		1,345,995.80		1,850,425.80
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.30%		5.12%		6.83%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)		1,348.00		1,348.00		1,348.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		26,488,402.17		26,289,494.00		27,095,605.00
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)		26,488,402.17		26,289,494.00		27,095,605.00
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)		794,652.07		788,684.82		812,868.15
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)		794,652.07		788,684.82		812,868.15
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
November										
A. BEGINNING CASH			5,893,027.86	5,462,396.37	5,179,498.41	3,385,327.12	2,480,060.13	3,423,233.72	8,929,600.26	7,500,405.28
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		101,138.00	101,138.00	169,118.00	101,138.00	0.00	67,250.00	40,534.00	45,939.00
Property Taxes	8020-8079		0.00	0.00	0.00	776,205.49	785,016.49	7,286,014.00	26,063.02	404,517.00
Miscellaneous Funds	8080-8099		0.00	76,933.00	0.00	0.00	0.00	0.00	277,118.00	0.00
Federal Revenue	8100-8299		0.00	185,337.92	12,204.75	0.00	0.00	9,122.00	15,000.00	13,693.00
Other State Revenue	8300-8599		0.00	(47,380.13)	0.00	7,798.42	38,671.87	144,529.00	195,751.00	2,250.00
Other Local Revenue	8600-8799		171,246.29	224,431.70	251,665.98	254,796.75	2,170,699.28	150,000.00	163,000.00	652,000.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			272,384.29	540,460.49	432,988.73	1,139,938.66	2,994,387.64	7,656,915.00	717,466.02	1,118,399.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		132,270.23	245,825.59	1,084,530.38	1,077,685.94	1,103,266.75	1,145,094.11	1,177,169.00	1,163,067.00
Classified Salaries	2000-2999		154,304.77	192,908.82	366,002.96	298,432.40	309,525.79	300,825.00	311,557.00	320,965.00
Employee Benefits	3000-3999		79,672.28	122,481.42	373,091.55	357,190.50	355,473.29	377,542.00	382,491.00	381,263.00
Books and Supplies	4000-4999		7,595.06	48,453.30	187,271.55	45,520.42	74,505.92	30,901.00	46,314.00	73,296.00
Services	5000-5999		140,681.38	83,991.08	153,188.29	294,508.97	281,553.99	280,055.00	274,130.00	297,642.46
Capital Outlay	6000-6599		0.00	0.00	6,874.71	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	8,837.39	0.00	0.00	30,808.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			514,523.72	693,660.01	2,179,796.83	2,073,338.23	2,124,325.74	2,165,225.11	2,191,661.00	2,236,233.46
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	2,323.35	(2.93)	0.00	0.00	(2.72)	1,329.00	(323.35)	0.00	0.00
Accounts Receivable	9200-9299	739,911.27	183,545.89	205,670.85	25,553.00	63,696.06	10,536.19	0.00	0.00	0.00
Due From Other Funds	9310	28,241.05	28,050.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		770,475.67	211,593.48	205,670.85	25,553.00	63,693.34	11,865.19	(323.35)	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(576,804.03)	400,085.54	168,449.69	72,916.19	35,560.76	(61,246.50)	(15,000.00)	(45,000.00)	50,000.00
Due To Other Funds	9610	(166,919.60)	0.00	166,919.60	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	(216,793.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(960,517.56)	400,085.54	335,369.29	72,916.19	35,560.76	(61,246.50)	(15,000.00)	(45,000.00)	50,000.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		1,730,993.23	(188,492.06)	(129,698.44)	(47,363.19)	28,132.58	73,111.69	14,676.65	45,000.00	(50,000.00)
E. NET INCREASE/DECREASE (B - C + D)			(430,631.49)	(282,897.96)	(1,794,171.29)	(905,266.99)	943,173.59	5,506,366.54	(1,429,194.98)	(1,167,834.46)
F. ENDING CASH (A + E)			5,462,396.37	5,179,498.41	3,385,327.12	2,480,060.13	3,423,233.72	8,929,600.26	7,500,405.28	6,332,570.82
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):	November								
A. BEGINNING CASH		6,332,570.82	5,091,428.36	9,740,580.36	8,728,313.36				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	113,189.00	45,938.00	45,939.00	113,251.00	0.00		944,572.00	944,572.00
Property Taxes	8020-8079	786,620.00	6,527,779.00	11,170.00	0.00	0.00		16,603,385.00	16,603,385.00
Miscellaneous Funds	8080-8099	0.00	0.00	277,119.00	(158,000.00)	70,130.00		543,300.00	543,300.00
Federal Revenue	8100-8299	9,123.00	15,000.00	2,311.00	9,123.00	15,088.33		286,003.00	286,003.00
Other State Revenue	8300-8599	9,679.00	81,813.00	63,920.00	73,029.00	918,694.84		1,488,756.00	1,488,756.00
Other Local Revenue	8600-8799	233,006.00	391,000.00	950,000.00	173,108.00	53,000.00		5,837,954.00	5,837,954.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	(8,037.00)	8,037.00		0.00	0.00
TOTAL RECEIPTS		1,151,617.00	7,061,530.00	1,350,459.00	202,474.00	1,064,950.17	0.00	25,703,970.00	25,703,970.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,161,334.00	1,169,573.00	1,188,351.00	1,228,116.00			11,876,283.00	11,876,283.00
Classified Salaries	2000-2999	328,256.46	324,156.00	326,477.00	354,856.00			3,588,267.00	3,588,267.00
Employee Benefits	3000-3999	382,230.00	380,030.00	387,206.00	1,992,145.96			5,570,817.00	5,570,817.00
Books and Supplies	4000-4999	70,865.00	73,619.00	63,896.00	163,403.00	452,783.75		1,338,424.00	1,338,424.00
Services	5000-5999	410,000.00	440,000.00	471,796.00	750,189.00			3,877,736.17	3,877,736.17
Capital Outlay	6000-6599	0.00	0.00	0.00	15,000.29			21,875.00	21,875.00
Other Outgo	7000-7499	30,074.00	0.00	0.00	145,280.61			215,000.00	215,000.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		2,382,759.46	2,387,378.00	2,437,726.00	4,648,990.86	452,783.75	0.00	26,488,402.17	26,488,402.17
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			1,000.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	324,590.88			813,592.87	
Due From Other Funds	9310	0.00	0.00	0.00	0.00			28,050.52	
Stores	9320	0.00	0.00	0.00	0.00			0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00			0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		0.00	0.00	0.00	324,590.88	0.00	0.00	842,643.39	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	10,000.00	25,000.00	(75,000.00)	300,000.00			865,765.68	
Due To Other Funds	9610	0.00	0.00	0.00	0.00			166,919.60	
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00			0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		10,000.00	25,000.00	(75,000.00)	300,000.00	0.00	0.00	1,032,685.28	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00			0.00	
TOTAL BALANCE SHEET ITEMS		(10,000.00)	(25,000.00)	75,000.00	24,590.88	0.00	0.00	(190,041.89)	
E. NET INCREASE/DECREASE (B - C + D)		(1,241,142.46)	4,649,152.00	(1,012,267.00)	(4,421,925.98)	612,166.42	0.00	(974,474.06)	(784,432.17)
F. ENDING CASH (A + E)		5,091,428.36	9,740,580.36	8,728,313.36	4,306,387.38				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								4,918,553.80	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
November										
A. BEGINNING CASH			4,306,387.38	4,054,419.38	4,015,568.38	2,218,350.38	1,345,006.38	2,282,733.38	8,151,681.38	6,751,761.38
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		105,871.00	105,871.00	177,033.00	105,871.00	0.00	70,397.00	42,430.00	48,089.00
Property Taxes	8020-8079		0.00	0.00	0.00	812,531.00	821,754.00	7,626,999.00	27,282.00	423,448.00
Miscellaneous Funds	8080-8099		0.00	80,533.00	0.00	0.00	0.00	0.00	287,175.00	0.00
Federal Revenue	8100-8299		0.00	189,414.00	12,473.00	0.00	0.00	9,322.00	15,330.00	13,994.00
Other State Revenue	8300-8599		0.00	(45,063.00)	0.00	7,416.00	36,779.00	137,461.00	186,178.00	2,140.00
Other Local Revenue	8600-8799		166,913.00	218,752.00	245,298.00	248,349.00	2,115,780.00	146,205.00	158,876.00	635,504.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			272,784.00	549,507.00	434,804.00	1,174,167.00	2,974,313.00	7,990,384.00	717,271.00	1,123,175.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		137,441.00	255,436.00	1,126,935.00	1,119,822.00	1,146,403.00	1,189,867.00	1,223,195.00	1,208,542.00
Classified Salaries	2000-2999		159,010.00	198,791.00	377,165.00	307,534.00	318,965.00	310,000.00	321,059.00	330,754.00
Employee Benefits	3000-3999		86,555.00	133,063.00	405,326.00	388,051.00	386,185.00	410,161.00	415,538.00	414,204.00
Books and Supplies	4000-4999		5,940.00	37,899.00	146,483.00	35,605.00	58,277.00	24,170.00	36,226.00	57,332.00
Services	5000-5999		105,806.00	63,169.00	115,212.00	221,499.00	211,756.00	210,629.00	206,173.00	223,856.00
Capital Outlay	6000-6599		0.00	0.00	4,835.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	9,066.00	0.00	0.00	31,609.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			494,752.00	688,358.00	2,185,022.00	2,072,511.00	2,121,586.00	2,176,436.00	2,202,191.00	2,234,688.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	813,592.87	200,000.00	225,000.00	25,000.00	60,000.00	10,000.00	0.00	0.00	0.00
Due From Other Funds	9310	28,050.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		842,643.39	200,000.00	225,000.00	25,000.00	60,000.00	10,000.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(865,765.68)	230,000.00	125,000.00	72,000.00	35,000.00	(75,000.00)	(55,000.00)	(85,000.00)	50,000.00
Due To Other Funds	9610	(166,919.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(1,032,685.28)	230,000.00	125,000.00	72,000.00	35,000.00	(75,000.00)	(55,000.00)	(85,000.00)	50,000.00
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		1,875,328.67	(30,000.00)	100,000.00	(47,000.00)	25,000.00	85,000.00	55,000.00	85,000.00	(50,000.00)
E. NET INCREASE/DECREASE (B - C + D)			(251,968.00)	(38,851.00)	(1,797,218.00)	(873,344.00)	937,727.00	5,868,948.00	(1,399,920.00)	(1,161,513.00)
F. ENDING CASH (A + E)			4,054,419.38	4,015,568.38	2,218,350.38	1,345,006.38	2,282,733.38	8,151,681.38	6,751,761.38	5,590,248.38
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):	November								
A. BEGINNING CASH		5,590,248.38	4,472,907.38	9,352,805.38	8,391,154.38				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	118,486.00	48,087.00	48,087.00	118,551.00	0.00		988,773.00	988,773.00
Property Taxes	8020-8079	823,433.00	6,833,279.00	11,692.00	0.00	0.00		17,380,418.00	17,380,418.00
Miscellaneous Funds	8080-8099	0.00	0.00	286,174.00	(158,000.00)	73,412.00		569,294.00	569,294.00
Federal Revenue	8100-8299	9,322.00	15,330.00	2,361.00	9,322.00	15,427.00		292,295.00	292,295.00
Other State Revenue	8300-8599	9,205.00	77,812.00	60,795.00	69,458.00	873,754.00		1,415,935.00	1,415,935.00
Other Local Revenue	8600-8799	277,111.00	281,107.00	925,965.00	168,728.00	101,812.00		5,690,400.00	5,690,400.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	498,287.00	0.00		498,287.00	498,287.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		1,237,557.00	7,255,615.00	1,335,074.00	706,346.00	1,064,405.00	0.00	26,835,402.00	26,835,402.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,206,742.00	1,215,303.00	1,234,815.00	1,276,015.00	0.00		12,340,516.00	12,340,516.00
Classified Salaries	2000-2999	328,256.00	334,042.00	336,434.00	375,861.00	0.00		3,697,871.00	3,697,871.00
Employee Benefits	3000-3999	415,254.00	412,864.00	420,660.00	2,164,002.00	0.00		6,051,863.00	6,051,863.00
Books and Supplies	4000-4999	55,430.00	57,584.00	49,979.00	127,813.00	354,133.00		1,046,871.00	1,046,871.00
Services	5000-5999	308,361.00	330,924.00	354,837.00	564,171.00	0.00		2,916,393.00	2,916,393.00
Capital Outlay	6000-6599	0.00	0.00	0.00	10,555.00	0.00		15,390.00	15,390.00
Other Outgo	7000-7499	30,855.00	0.00	0.00	149,060.00	0.00		220,590.00	220,590.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		2,344,898.00	2,350,717.00	2,396,725.00	4,667,477.00	354,133.00	0.00	26,289,494.00	26,289,494.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00		0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	400,000.00	0.00		920,000.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00		0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00		0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		0.00	0.00	0.00	400,000.00	0.00	0.00	920,000.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	10,000.00	25,000.00	(100,000.00)	75,833.58	0.00		307,833.58	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00		0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		10,000.00	25,000.00	(100,000.00)	75,833.58	0.00	0.00	307,833.58	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL BALANCE SHEET ITEMS		(10,000.00)	(25,000.00)	100,000.00	324,166.42	0.00	0.00	612,166.42	
E. NET INCREASE/DECREASE (B - C + D)		(1,117,341.00)	4,879,898.00	(961,651.00)	(3,636,964.58)	710,272.00	0.00	1,158,074.42	545,908.00
F. ENDING CASH (A + E)		4,472,907.38	9,352,805.38	8,391,154.38	4,754,189.80				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,464,461.80	

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	1,348.00	1,348.00		
Charter School		0.00		
<b>Total ADA</b>	<b>1,348.00</b>	<b>1,348.00</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	1,348.00	1,348.00		
Charter School				
<b>Total ADA</b>	<b>1,348.00</b>	<b>1,348.00</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	1,348.00	1,348.00		
Charter School				
<b>Total ADA</b>	<b>1,348.00</b>	<b>1,348.00</b>	<b>0.0%</b>	<b>Met</b>

#### 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	1,399	1,399		
Charter School				
<b>Total Enrollment</b>	<b>1,399</b>	<b>1,399</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	1,390	1,390		
Charter School				
<b>Total Enrollment</b>	<b>1,390</b>	<b>1,390</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	1,391	1,391		
Charter School				
<b>Total Enrollment</b>	<b>1,391</b>	<b>1,391</b>	<b>0.0%</b>	<b>Met</b>

### 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)	1,341	1,384	96.9%
Second Prior Year (2014-15)			
District Regular	1,363	1,384	
Charter School			
<b>Total ADA/Enrollment</b>	<b>1,363</b>	<b>1,384</b>	<b>98.5%</b>
First Prior Year (2015-16)			
District Regular	1,349	1,386	
Charter School	0	0	
<b>Total ADA/Enrollment</b>	<b>1,349</b>	<b>1,386</b>	<b>97.3%</b>
Historical Average Ratio:			97.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			98.1%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	1,348	1,399		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>1,348</b>	<b>1,399</b>	<b>96.4%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	1,345	1,390		
Charter School				
<b>Total ADA/Enrollment</b>	<b>1,345</b>	<b>1,390</b>	<b>96.8%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	1,346	1,391		
Charter School				
<b>Total ADA/Enrollment</b>	<b>1,346</b>	<b>1,391</b>	<b>96.8%</b>	<b>Met</b>

**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: -2.0% to +2.0%

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	17,339,483.00	17,547,957.00	1.2%	Met
1st Subsequent Year (2017-18)	18,389,159.00	18,378,142.00	-0.1%	Met
2nd Subsequent Year (2018-19)	19,492,411.00	19,237,749.00	-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)	14,229,287.01	19,346,578.58	73.5%
Second Prior Year (2014-15)	15,112,363.59	17,142,039.78	88.2%
First Prior Year (2015-16)	16,289,618.19	18,473,831.17	88.2%
Historical Average Ratio:			83.3%

	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):	80.3% to 86.3%	80.3% to 86.3%	80.3% to 86.3%

**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)	16,998,407.00	20,314,591.17	83.7%	Met
1st Subsequent Year (2017-18)	17,794,362.00	19,959,719.00	89.2%	Not Met
2nd Subsequent Year (2018-19)	18,302,371.00	20,531,843.00	89.1%	Not Met

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

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

The 2016-17 current year includes carryover from the 2015-16 year which is reduced from future year budget estimates.

## 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
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2016-17)	287,919.00	286,003.00	-0.7%	No
1st Subsequent Year (2017-18)	287,919.00	292,295.00	1.5%	No
2nd Subsequent Year (2018-19)	287,919.00	298,726.00	3.8%	No

**Explanation:**  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2016-17)	1,679,947.00	1,488,756.00	-11.4%	Yes
1st Subsequent Year (2017-18)	1,067,000.00	1,415,935.00	32.7%	Yes
2nd Subsequent Year (2018-19)	974,000.00	1,421,974.00	46.0%	Yes

**Explanation:**  
(required if Yes)

The revised estimates are based on more current information than at adopted budget time.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2016-17)	5,946,668.00	5,837,954.00	-1.8%	No
1st Subsequent Year (2017-18)	6,060,000.00	5,690,400.00	-6.1%	Yes
2nd Subsequent Year (2018-19)	6,060,000.00	5,914,387.00	-2.4%	No

**Explanation:**  
(required if Yes)

The revised estimates are based on more current information than at adopted budget time.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2016-17)	1,444,319.00	1,338,424.00	-7.3%	Yes
1st Subsequent Year (2017-18)	1,317,000.00	1,046,871.00	-20.5%	Yes
2nd Subsequent Year (2018-19)	1,317,000.00	1,074,055.00	-18.4%	Yes

**Explanation:**  
(required if Yes)

The revised estimates are based on more current information than at adopted budget time.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2016-17)	3,332,271.00	3,877,736.17	16.4%	Yes
1st Subsequent Year (2017-18)	3,400,000.00	2,916,393.00	-14.2%	Yes
2nd Subsequent Year (2018-19)	3,450,000.00	3,019,655.00	-12.5%	Yes

**Explanation:**  
(required if Yes)

The revised estimates are based on more current information than at adopted budget time.

### 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
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2016-17)	7,914,534.00	7,612,713.00	-3.8%	Met
1st Subsequent Year (2017-18)	7,414,919.00	7,398,630.00	-0.2%	Met
2nd Subsequent Year (2018-19)	7,321,919.00	7,635,087.00	4.3%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2016-17)	4,776,590.00	5,216,160.17	9.2%	Not Met
1st Subsequent Year (2017-18)	4,717,000.00	3,963,264.00	-16.0%	Not Met
2nd Subsequent Year (2018-19)	4,767,000.00	4,093,710.00	-14.1%	Not Met

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

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

- 1a. STANDARD MET - Projected total operating revenues have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

**Explanation:**

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

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since 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)

The revised estimates are based on more current information than at adopted budget time.

**Explanation:**

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

The revised estimates are based on more current information than at adopted budget time.

## 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	780,699.00	378,641.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)		378,641.00	

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

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

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

The District has funds restricted for Restricted Routine Maintenance. The amount is listed as a line item in the Fund 1 Restricted detail tab of this document.

**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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) 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)	4.3%	5.1%	6.8%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.4%</b>	<b>1.7%</b>	<b>2.3%</b>

**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)	(458,243.17)	20,314,591.17	2.3%	Not Met
1st Subsequent Year (2017-18)	257,864.00	19,959,719.00	N/A	Met
2nd Subsequent Year (2018-19)	565,271.79	20,531,843.00	N/A	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)

Current year expenditure amounts include 15/16 carryover balances making it appear that the district is deficit spending.

## 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.

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2016-17)	4,918,553.80	Met
1st Subsequent Year (2017-18)	4,966,174.80	Met
2nd Subsequent Year (2018-19)	5,321,203.80	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.

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2016-17)	4,306,387.38	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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

**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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	1,348	1,348	1,348
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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

Yes

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

Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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)	26,488,402.17	26,289,494.00	27,095,605.00
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)	26,488,402.17	26,289,494.00	27,095,605.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	794,652.07	788,684.82	812,868.15
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>794,652.07</b>	<b>788,684.82</b>	<b>812,868.15</b>

### 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)	794,652.00	788,685.00	812,868.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	345,618.01	557,311.01	1,037,557.80
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)	(0.40)	(0.21)	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,140,269.61	1,345,995.80	1,850,425.80
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.30%	5.12%	6.83%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>794,652.07</b>	<b>788,684.82</b>	<b>812,868.15</b>
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)

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## SUPPLEMENTAL INFORMATION

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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
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2016-17)	(3,689,008.00)	(3,709,003.00)	0.5%	19,995.00	Met
1st Subsequent Year (2017-18)	(3,500,000.00)	(3,689,008.00)	5.4%	189,008.00	Not Met
2nd Subsequent Year (2018-19)	(3,500,000.00)	(3,689,008.00)	5.4%	189,008.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2016-17)	211,561.00	0.00	-100.0%	(211,561.00)	Not Met
1st Subsequent Year (2017-18)	150,000.00	0.00	-100.0%	(150,000.00)	Not Met
2nd Subsequent Year (2018-19)	150,000.00	0.00	-100.0%	(150,000.00)	Not Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2016-17)	100,000.00	0.00	-100.0%	(100,000.00)	Not Met
1st Subsequent Year (2017-18)	100,000.00	0.00	-100.0%	(100,000.00)	Not Met
2nd Subsequent Year (2018-19)	100,000.00	0.00	-100.0%	(100,000.00)	Not 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)

The current estimates for 17/18 and 18/19 are based on more current program and staffing information.

- 1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

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

The Governing Board's policy on reserves states that the ending balance in Fund 1 shall equal 10% of the current year's revenue. The amount of transfers in varies by year to accomplish the 10% ending balance.

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

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

The Governing Board's policy on reserves states that the ending balance in Fund 1 shall equal 10% of the current year's revenue. The amount of transfers in varies by year to accomplish the 10% ending balance.

- 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)




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

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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)

Through a local election, the District received authorization to issue general obligation bonds that requires the county assessor to levy annual ad valorem taxes for the payment of principal and interest on the bond debt. Payment for the bonds are made from Fund 51.

---

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

---

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

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

No

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

**Explanation:**  
(Required if Yes)

## S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

2. OPEB Liabilities

- a. OPEB actuarial accrued liability (AAL)  
b. OPEB unfunded actuarial accrued liability (UAAL)  
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?  
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Budget Adoption (Form 01CS, Item S7A)	First Interim
3,637,440.00	5,243,736.00
3,576,543.00	3,671,317.00

Actuarial	Actuarial
Jun 30, 2013	Feb 28, 2016

3. OPEB Contributions

- a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method  
Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

Budget Adoption (Form 01CS, Item S7A)	First Interim
259,086.00	371,060.00
259,086.00	371,060.00
259,086.00	371,060.00

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

726,000.00	657,664.00
620,000.00	657,664.00
620,000.00	657,664.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  
Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

250,000.00	250,000.00
250,000.00	250,000.00
250,000.00	250,000.00

- d. Number of retirees receiving OPEB benefits  
Current Year (2016-17)  
1st Subsequent Year (2017-18)  
2nd Subsequent Year (2018-19)

77	77
77	77
77	77

4. Comments:

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

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

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

No
----

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

n/a
-----

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

n/a
-----

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)		First Interim

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (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

4. Comments:

--

## S8. Status of Labor Agreements

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

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

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

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

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

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

#### Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

#### Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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	101.5	101.5	101.5	101.5

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since Budget Adoption

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

Nov 16, 2016

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

Yes

If Yes, date of Superintendent and CBO certification:

Nov 17, 2016

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2016

End Date: Jun 30, 2018

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)?

Yes

Yes

Yes

#### One Year Agreement

Total cost of salary settlement

0

% change in salary schedule from prior year  
or

#### Multiyear Agreement

Total cost of salary settlement

321,710

321,710

0

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

3.0%

3.0%

0.0%

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

General Fund revenues.

Negotiations Not Settled

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

--

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
883,308	883,308	883,308
\$10,158 per FTE	\$10,158 per FTE	\$10,458 per FTE
0.0%	0.0%	

**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:

No		
----	--	--

--

**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)
Yes	Yes	Yes
165,000	165,000	165,000
0.0%	0.0%	0.0%

**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)
Yes	No	No
Yes	No	No

**Certificated (Non-management) - Other**

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


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

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

### Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

### Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	48.3	52.1	52.1	52.1

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

### Negotiations Settled Since Budget Adoption

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

Dec 14, 2016

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

Yes

If Yes, date of Superintendent and CBO certification:

Dec 15, 2016

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2016

End Date: Jun 30, 2017

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)?

Yes

Yes

Yes

### 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")

94,036

96,838

0

3.0%

3.0%

0.0%

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

General Fund revenues.

### Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
254,682	254,682	254,682
\$8,580 per FTE	\$8,580 per FTE	\$8,580 per FTE
0.0%	0.0%	0.0%

**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:

No		
----	--	--

--

**Classified (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)
Yes	Yes	Yes
35,000	35,000	35,000
0.0%	0.0%	0.0%

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

- Are savings from attrition included in the interim 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)
Yes	No	No
Yes	No	No

**Classified (Non-management) - Other**

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


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

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

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

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

No

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

If No, continue with section S8C.

#### Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	14.5	14.3	14.3	14.3

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

Yes

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

If Yes, complete questions 3 and 4.

No

#### Negotiations Settled Since 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)
Yes	Yes	Yes
54,026	55,896	
3.0%	3.0%	

#### Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

#### 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)
Yes	Yes	Yes
57,860	57,860	57,860
\$10,008 per FTE	\$10,008 per FTE	\$10,008 per FTE

#### 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)
Yes	Yes	Yes
20,000	20,000	20,000
0.0%	0.0%	0.0%

#### 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)
Yes	Yes	Yes
5,440	5,440	5,440
0.0%	0.0%	0.0%

**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.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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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.

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## ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

Yes

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

**Comments:**  
(optional)

The new chief business official started July 1, 2016.

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## End of School District First Interim Criteria and Standards Review

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**Las Lomitas Elementary School District**  
**First Interim 2016/2017**

GENERAL FUND SUMMARY		2009-10 Unaudited Actuals	2010-11 Unaudited Actuals	2011-12 Unaudited Actuals	2012-13 Unaudited Actuals	2013-14 Unaudited Actuals	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 First Interim	2017-18 Projected Budget	2018-19 Projected Budget
<b>A. REVENUES:</b>	Object Code										
LCFF/Revenue Limit Sources	8010-8099	11,836,648	12,102,018	12,189,150	13,418,154	14,292,756	15,516,728	16,200,957	17,389,957	18,220,143	19,079,750
Federal Revenues	8100-8299	461,283	568,976	315,860	304,659	272,283	287,458	289,890	286,003	292,295	298,726
Other State Revenues	8300-8599	927,786	614,987	528,778	757,320	675,876	1,037,914	2,596,756	2,190,056	2,134,277	2,157,772
Foundation	8699	1,400,000	1,450,000	2,400,000	2,400,000	2,800,000	2,400,000	2,440,000	2,000,000	2,000,000	2,000,000
Parcel Tax	8621	1,191,121	1,185,854	1,182,836	1,192,719	1,196,797	1,197,106	1,198,694	1,196,800	1,196,800	1,196,800
Rental Income	8651-8658	1,713,724	1,757,240	1,828,884	1,873,056	1,941,964	1,941,019	2,061,418	2,067,556	2,274,311	2,501,743
Other Local Revenues	8600-8799	<u>122,817</u>	<u>192,395</u>	<u>326,560</u>	<u>346,290</u>	<u>363,351</u>	<u>348,416</u>	<u>552,720</u>	<u>573,598</u>	<u>219,288</u>	<u>215,845</u>
<b>TOTAL REVENUES</b>		<b>\$17,653,379</b>	<b>\$17,871,470</b>	<b>\$18,772,068</b>	<b>\$20,292,198</b>	<b>\$21,543,027</b>	<b>\$22,728,641</b>	<b>\$25,340,435</b>	<b>25,703,970</b>	<b>26,337,114</b>	<b>27,450,636</b>
<b>B. EXPENDITURES:</b>											
Certificated Salaries	1000-1999	8,906,449	8,601,991	9,103,623	9,874,105	10,354,056	10,962,631	11,426,945	11,876,283	12,340,516	12,560,555
Classified Salaries	2000-2999	2,454,635	2,512,671	2,614,647	2,720,611	2,916,331	3,163,230	3,437,469	3,588,267	3,697,871	3,731,156
Employee Benefits	3000-3999	2,748,210	2,793,294	3,038,273	4,660,341	3,623,267	4,507,393	4,843,786	5,570,817	6,051,863	6,468,130
Books & Supplies	4000-4999	523,670	628,056	724,005	756,705	1,077,962	878,048	1,016,916	1,338,424	1,046,871	1,074,055
Svcs & Oth Oper Exp	5000-5999	1,367,093	1,591,580	2,015,238	2,227,945	1,955,391	2,060,058	2,562,975	3,877,736	2,916,394	3,019,655
Capital Outlay	6000-6999	23,430	0	0	71,959	3,025,936	40,376	43,665	21,875	15,390	15,729
Portables/Tech Reserves (4LL, 6LE, Tech/Furn/etc)		0	0	632,041	65,812	0	0	0	0	0	0
Other Outgo (excluding Transfers	7100-7299	0	0	0	0	0	0	0	0	0	0
of Indirect/Direct Support Cost)	7400-7499	67,056	112,787	176,500	168,244	233,065	202,463	216,598	215,000	220,590	226,325
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$16,090,543</b>	<b>\$16,240,379</b>	<b>\$18,304,327</b>	<b>\$20,545,722</b>	<b>\$23,186,008</b>	<b>\$21,814,199</b>	<b>\$23,548,354</b>	<b>26,488,402</b>	<b>26,289,495</b>	<b>27,095,605</b>
<b>C. REVENUES LESS EXPENDITURES</b>		<b>\$1,562,837</b>	<b>\$1,631,091</b>	<b>\$467,741</b>	<b>(\$253,524)</b>	<b>(\$1,642,981)</b>	<b>\$914,442</b>	<b>\$1,792,081</b>	<b>(\$784,432)</b>	<b>\$47,619</b>	<b>\$355,031</b>
<i>Projected Change to Ending Fund Balance*</i>											
<b>D. OTHER SOURCES AND USES</b>											
Interfnd Transfers In (Fund 17)	8910-8929	15,000	0	0	850,000	3,000,000	0	0	-	-	-
Interfnd Transfers Out (Fnds 14&17)	7610-7629	448,000	486,674	716,200	544,500	2,778,685	641,100	166,920	-	-	-
Other Sources	8930-8979	0	0	0	0	0	0	0	0	0	0
Other Uses	7630-7699	0	0	0	0	0	0	0	0	0	0
Contrib to Restr Prog	8980-8999	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OTHER SOURCES AND USES</b>		<b>(\$433,000)</b>	<b>(\$486,674)</b>	<b>(\$716,200)</b>	<b>\$305,500</b>	<b>\$221,315</b>	<b>(\$641,100)</b>	<b>(\$166,920)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>E. CHANGE IN FUND BALANCE</b>		<b>\$1,129,837</b>	<b>\$1,144,417</b>	<b>(\$248,459)</b>	<b>\$51,976</b>	<b>(\$1,421,666)</b>	<b>\$273,342</b>	<b>\$1,625,161</b>	<b>(\$784,432)</b>	<b>\$47,619</b>	<b>\$355,031</b>
<b>F1) BEGINNING FUND BALANCE</b>											
a) As of July 1 - Unaudited (F1c)	9791	\$3,148,377	\$4,278,213	\$5,422,630	\$5,174,171	\$5,226,147	\$3,804,481	\$4,077,823	\$5,702,984	\$4,918,552	\$4,966,171
b) Aud Adj/Restatements (F1d)	9793-9795	0	0	0	0	0	0	0	0	0	0
<b>F2) ENDING FUND BALANCE, June 30</b>		<b>\$4,278,213</b>	<b>\$5,422,630</b>	<b>\$5,174,171</b>	<b>\$5,226,147</b>	<b>\$3,804,481</b>	<b>\$4,077,823</b>	<b>\$5,702,984</b>	<b>\$4,918,552</b>	<b>\$4,966,171</b>	<b>\$5,321,202</b>

COMPONENTS OF ENDING FUND BALANCE											
Undesignated		2,951,294	4,324,033	3,935,964	3,889,976	2,188,285	2,272,887	1,257,801	1,088,130	1,155,680	1,429,938
Designated (TBD at year end closing)		<b>1,326,919</b>	<b>1,098,597</b>	<b>1,238,207</b>	<b>1,336,171</b>	<b>1,616,196</b>	<b>1,804,936</b>	<b>4,445,183</b>	<b>3,830,422</b>	<b>3,810,491</b>	<b>3,891,264</b>

4% Required Reserve (REU)

661542

669082

760821

843609

778941

673659

706451

794652

788685

812868

# Las Lomitas School District

## 2016 - 2017 BUDGET - REVENUE SUMMARY

DESCRIPTION	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget	2016-17 First Interim
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### REVENUE LIMIT SOURCES

8011 /19	Principal Appt.-State Aide / Prior Years	638,710	674,256	675,572	675,572
8012	Educ. Protection Acct. State Aid	272,606	271,524	269,000	269,000
8021	Tax Relief Subventions	75,704	76,327	76,329	74,466
8041	Secured Taxes	13,237,202	14,565,854	15,500,553	15,732,404
8042	Unsecured Taxes	742,614	779,610	826,529	809,035
8043	Prior Years	(28,548)	(8,614)	(8,500)	(12,520)
8097	County Property Tax Transfers	578,439	573,918	543,300	543,300
<b>TOTAL</b>		<b>15,516,728</b>	<b>16,932,875</b>	<b>17,882,783</b>	<b>18,091,257</b>

### FEDERAL REVENUE

8181	PL 94-142 IDEA	223,958	225,652	222,016	222,016
8182	PL / Pre School	23,796	27,493	27,496	27,496
8290	Title I	21,758	19,188	20,657	18,989
8290	Title II	17,946	17,557	17,750	17,502
8290	Drug Free	0	0	0	0
8290	Other Federal	0	0	0	0
<b>TOTAL</b>		<b>287,458</b>	<b>289,890</b>	<b>287,919</b>	<b>286,003</b>

### OTHER STATE REVENUES

8311	Special Education	55,361	23,413	0	0
8311	Transportation	0	0	0	0
8311	E.I.A.	0	0	0	0
8434	Class Size Reduction Program	0	0	0	0
8550	Mandated Costs Reimbursement	127,203	38,747	37,388	38,336
8560	State Lottery	230,852	283,409	221,733	241,733
8590	GATE	0	0	0	0
8590	Supplemental - CORE	0	0	0	0
8590	School Improvement Block Grant	0	0	0	0
8590	Instructional Materials	0	0	0	0
8590	Prop. 39 Clean Energy Grant	0	0	0	0
8590	One Time / On-Going Grant	0	0	0	0
8590	TUPE	1,125	0	0	1,500
8590	Other State Income	623,373	1,519,268	1,238,687	1,207,187
<b>TOTAL</b>		<b>1,037,914</b>	<b>1,864,838</b>	<b>1,497,808</b>	<b>1,488,756</b>

# Las Lomitas School District

## 2016 - 2017 BUDGET - REVENUE SUMMARY

DESCRIPTION	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget	2016-17 First Interim
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### OTHER LOCAL REVENUES

8621 Parcel Tax	1,197,106	1,198,694	1,196,800	1,196,800
8631 Sale of Equipment	0	0	751,415	751,415
8650 Rentals	1,941,019	2,061,418	1,316,141	1,316,141
8660 Interest Income	37,782	46,226	31,000	31,000
8662 Investment Gains / Losses	4,705	0	0	0
8677 Interagency Services between LEA	21,817	46,944	50,000	50,000
8697-9 Pass Thru Grants & Foundation Grant	2,400,000	2,443,844	2,200,000	2,000,000
8699 Other Local Income	284,111	455,707	401,312	492,598
8722 County Transfer - Program Spc	0	0	0	0
8792 County Transfer - Mental Health	0	0	0	0

<b>TOTAL</b>	<b>5,886,541</b>	<b>6,252,833</b>	<b>5,946,670</b>	<b>5,837,954</b>
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<b>GRAND TOTAL</b>	<b>22,728,641</b>	<b>25,340,436</b>	<b>25,615,180</b>	<b>25,703,970</b>
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# Las Lomitas School District

## 2016 - 2017 BUDGET - REVENUE / UNRESTRICTED

DESCRIPTION	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget	2016-17 First Interim
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### REVENUE LIMIT SOURCES

8011 /19 Principal Appt.-State Aide / Prior Years	638,710	674,256	675,572	675,572
8012 Educ. Protection Acct. State Aid	272,606	271,524	269,000	269,000
8021 Tax Relief Subventions	75,704	76,327	76,329	74,466
8041 Secured Taxes	13,237,202	14,565,854	15,500,553	15,732,404
8042 Unsecured Taxes	742,614	779,610	826,529	809,035
8043 Prior Years	(28,548)	(8,614)	(8,500)	(12,520)
8091 Unrestricted Transfers	(158,000)	(158,000)	(158,000)	(158,000)
<b>TOTAL</b>	<b>14,780,289</b>	<b>16,200,958</b>	<b>17,181,483</b>	<b>17,389,957</b>

### FEDERAL REVENUE

8181 PL 94-142 IDEA	0	0	0	0
8182 PL / Pre School	0	0	0	0
8290 Title I	0	0	0	0
8290 Title II	0	0	0	0
8290 Drug Free	0	0	0	0
8290 Other Federal	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OTHER STATE REVENUES

8311 Special Education	0	0	0	0
8311 Transportation	0	0	0	0
8311 E.I.A.	0	0	0	0
8434 Class Size Reduction Program	0	0	0	0
8550 Mandated Costs Reimbursement	127,203	38,747	37,388	38,336
8560 State Lottery	179,114	210,644	167,813	177,813
8590 GATE	0	0	0	0
8590 Supplemental - CORE	0	0	0	0
8590 School Improvement Block Grant	0	0	0	0
8590 Instructional Materials	0	0	0	0
8590 Prop. 39 Clean Energy Grant	0	0	0	0
8590 One Time / On-Going Grant	0	0	0	0
8590 TUPE	0	0	0	0
8590 Other State Income	339	724,911	288,491	288,491
<b>TOTAL</b>	<b>306,656</b>	<b>974,302</b>	<b>493,692</b>	<b>504,640</b>

# Las Lomitas School District

<b>2016 - 2017 BUDGET - REVENUE / UNRESTRICTED</b>
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DESCRIPTION	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget	2016-17 First Interim
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OTHER LOCAL REVENUES
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8621 Parcel Tax	1,197,106	1,198,694	1,196,800	1,196,800
8631 Sale of Equipment	0	0	751,415	751,415
8650 Rentals	1,941,019	2,061,418	1,316,141	1,316,141
8660 Interest Income	37,782	46,226	31,000	31,000
8662 Investment Gains / Losses	4,705	0	0	0
8677 Interagency Services between LEA	0	0	0	0
8699 Foundation Grant	2,400,000	2,440,000	2,200,000	2,000,000
8699 Other Local Income	219,611	389,864	284,112	375,398
8722 County Transfer - Program Spc	0	0	0	0
8792 County Transfer - Mental Health	0	0	0	0

<b>TOTAL</b>	<b>5,800,223</b>	<b>6,136,202</b>	<b>5,779,470</b>	<b>5,670,754</b>
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<b>GRAND TOTAL</b>	<b>20,887,168</b>	<b>23,311,462</b>	<b>23,454,645</b>	<b>23,565,351</b>
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# Las Lomitas School District

## 2016 - 2017 BUDGET - REVENUE / RESTRICTED

DESCRIPTION	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget	2016-17 First Interim
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### REVENUE LIMIT SOURCES

8011 /19 Principal Appt.-State Aide / Prior Years	0	0	0	0
8012 Educ. Protection Acct. State Aid	0	0	0	0
8021 Tax Relief Subventions	0	0	0	0
8041 Secured Taxes	0	0	0	0
8042 Unsecured Taxes	0	0	0	0
8043 Prior Years	0	0	0	0
8097 County Property Tax Transfer	736,439	731,918	701,300	701,300
<b>TOTAL</b>	<b>736,439</b>	<b>731,918</b>	<b>701,300</b>	<b>701,300</b>

### FEDERAL REVENUE

8181 PL 94-142 IDEA	223,958	225,652	222,016	222,016
8182 PL / Pre School	23,796	27,493	27,496	27,496
8290 Title I	21,758	19,188	20,657	18,989
8290 Title II	17,946	17,557	17,750	17,502
8290 Drug Free	0	0	0	0
8290 Other Federal	0	0	0	0
<b>TOTAL</b>	<b>287,458</b>	<b>289,890</b>	<b>287,919</b>	<b>286,003</b>

### OTHER STATE REVENUES

8311 Special Education	55,361	23,413	0	0
8311 Transportation	0	0	0	0
8311 E.I.A.	0	0	0	0
8434 Class Size Reduction Program	0	0	0	0
8550 Mandated Costs Reimbursement	0	0	0	0
8560 State Lottery	51,738	72,766	53,920	63,920
8590 GATE	0	0	0	0
8590 Supplemental - CORE	0	0	0	0
8590 School Improvement Block Grant	0	0	0	0
8590 Instructional Materials	0	0	0	0
8590 Prop. 39 Clean Energy Grant	0	0	0	0
8590 One Time / On-Going Grant	0	0	0	0
8590 TUPE	1,125	0	0	1,500
8590 Other State Income	623,034	794,357	950,196	918,696
<b>TOTAL</b>	<b>731,258</b>	<b>890,536</b>	<b>1,004,116</b>	<b>984,116</b>

# Las Lomitas School District

<b>2016 - 2017 BUDGET - REVENUE / RESTRICTED</b>
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DESCRIPTION	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget	2016-17 First Interim
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<b>OTHER LOCAL REVENUES</b>
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8621 Parcel Tax	0	0	0	0
8631 Sale of Equipment	0	0	0	0
8650 Rentals	0	0	0	0
8660 Interest Income	0	0	0	0
8662 Investment Gains / Losses	0	0	0	0
8677 Interagency Services between LEA	21,817	46,944	50,000	50,000
8697 Pass Thru Grants	0	3,844	0	0
8699 Other Local Income	64,501	65,843	117,200	117,200
8722 County Transfer - Program Spc	0	0	0	0
8792 County Transfer - Mental Health	0	0	0	0

<b>TOTAL</b>	<b>86,318</b>	<b>116,631</b>	<b>167,200</b>	<b>167,200</b>
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<b>GRAND TOTAL</b>	<b>1,841,474</b>	<b>2,028,974</b>	<b>2,160,535</b>	<b>2,138,619</b>
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# Las Lomitas School District

## 2016 - 2017 BUDGET - EXPENDITURES SUMMARY

DESCRIPTION	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget	2016-17 First Interim
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### CERTIFICATED SALARIES

1100 Teachers	9,167,778	9,522,779	9,862,213	10,061,240
1200 Pupil Support	562,025	513,560	606,757	520,871
1300 Administrators	1,079,703	1,289,171	1,277,655	1,229,362
1900 Other Certificated	153,125	101,435	64,920	64,810
<b>TOTAL</b>	<b>10,962,631</b>	<b>11,426,945</b>	<b>11,811,545</b>	<b>11,876,283</b>

### CLASSIFIED SALARIES

2100 Instructional Aides	867,705	970,829	1,057,383	1,032,994
2200 Support Salaries	1,086,321	1,111,192	1,170,964	1,162,611
2300 Administrators	375,215	448,940	431,631	432,590
2400 Clerical and Office	757,344	831,121	829,800	879,019
2900 Other Classified	76,646	75,386	78,000	81,053
<b>TOTAL</b>	<b>3,163,230</b>	<b>3,437,469</b>	<b>3,567,778</b>	<b>3,588,267</b>

### EMPLOYEE BENEFITS

3101 STRS; Certificated	1,468,343	1,699,696	2,313,199	2,324,200
3102 STRS; Classified	24,454	29,182	40,848	19,415
3201 PERS; Certificated	44,782	51,658	70,303	45,202
3202 PERS; Classified	332,658	346,015	425,838	449,436
3301 OASDI / Medicare-Certificated	184,312	263,160	199,529	193,863
3302 OASDI / Medicare-Classified	222,810	172,727	270,741	265,693
3401 Health - Certificated	619,866	599,517	620,700	642,116
3402 Health - Classified	254,087	339,180	291,566	315,415
3501 U.I. - Certificated	5,438	5,665	6,051	5,936
3502 U.I. - Classified	1,558	1,710	1,830	1,936
3601 Worker's Comp - Certificated	141,543	175,616	184,705	177,225
3602 Worker's Comp - Classified	39,659	53,283	55,901	54,181
3700 Retiree Benefits	725,634	657,094	726,000	657,664
3901 Other Benefits Certificated	309,541	281,147	235,880	311,821
3902 Other Benefits Classified	132,708	168,134	99,326	106,714
<b>TOTAL</b>	<b>4,507,392</b>	<b>4,843,785</b>	<b>5,542,417</b>	<b>5,570,817</b>

# Las Lomitas School District

## 2016 - 2017 BUDGET - EXPENDITURES SUMMARY

DESCRIPTION	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget	2016-17 First Interim
<b>BOOKS and SUPPLIES</b>				
4100 Textbooks	134,086	281,203	302,155	263,920
4200 Other Books	6,861	10,088	8,606	14,892
4300 Materials and Supplies	495,615	533,756	906,824	971,855
4400 Non-Capitalized Equipment	241,485	191,869	226,734	87,757
<b>TOTAL</b>	<b>878,048</b>	<b>1,016,916</b>	<b>1,444,319</b>	<b>1,338,424</b>
<b>SERVICES, OTHER OPERATING</b>				
5100 Sub-agreements for Services	176,368	182,673	260,489	5,865
5200 Mileage / Conference	154,212	178,843	497,787	913,379
5300 Membership / Dues	47,952	50,218	48,179	35,594
5400 Insurance	111,555	118,402	117,100	117,100
5500 Utilities	282,088	291,287	287,775	322,259
5600 Contracts / Rent	257,270	234,786	435,758	529,119
5800 Other Services	983,945	1,473,422	1,617,852	1,868,137
5900 Communications	46,668	33,343	67,331	86,283
<b>TOTAL</b>	<b>2,060,058</b>	<b>2,562,975</b>	<b>3,332,271</b>	<b>3,877,736</b>
<b>CAPITAL OUTLAY</b>				
6100 Land	0	0	0	0
6200 Buildings	0	0	0	0
6400 New Equipment	0	0	0	6,875
6500 Equipment Replacement	40,376	43,665	35,000	15,000
<b>TOTAL</b>	<b>40,376</b>	<b>43,665</b>	<b>35,000</b>	<b>21,875</b>
<b>OTHER OUTGO</b>				
7141 Special Ed Excess Costs - District	70,243	73,233	70,000	75,000
7142 Special Ed Excess Costs - County	132,220	139,521	120,000	140,000
7600 Transfers	0	3,844	0	0
<b>TOTAL</b>	<b>202,463</b>	<b>216,598</b>	<b>190,000</b>	<b>215,000</b>
<b>GRAND TOTAL</b>	<b>21,814,198</b>	<b>23,548,354</b>	<b>25,923,330</b>	<b>26,488,402</b>

# Las Lomitas School District

## 2016 - 2017 BUDGET - EXPENDITURES / UNRESTRICTED

DESCRIPTION	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget	2016-17 First Interim
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### CERTIFICATED SALARIES

1100 Teachers	8,177,765	8,616,755	8,858,742	9,050,593
1200 Pupil Support	388,450	440,650	443,687	442,548
1300 Administrators	920,621	1,126,826	1,115,310	1,060,850
1900 Other Certificated	106,527	90,712	55,920	55,810
<b>TOTAL</b>	<b>9,593,363</b>	<b>10,274,943</b>	<b>10,473,659</b>	<b>10,609,801</b>

### CLASSIFIED SALARIES

2100 Instructional Aides	220,416	247,060	286,205	286,229
2200 Support Salaries	822,060	853,329	895,477	873,278
2300 Administrators	342,852	396,810	379,307	378,895
2400 Clerical and Office	722,627	794,009	792,277	838,833
2900 Other Classified	76,646	75,386	78,000	81,053
<b>TOTAL</b>	<b>2,184,600</b>	<b>2,366,595</b>	<b>2,431,266</b>	<b>2,458,288</b>

### EMPLOYEE BENEFITS

3101 STRS; Certificated	833,750	1,060,507	1,274,791	1,275,833
3102 STRS; Classified	13,444	16,138	20,676	19,415
3201 PERS; Certificated	21,925	23,866	42,004	16,246
3202 PERS; Classified	229,230	234,878	291,758	302,937
3301 OASDI / Medicare-Certificated	150,257	218,914	166,867	161,908
3302 OASDI / Medicare-Classified	150,589	106,358	181,971	180,211
3401 Health - Certificated	542,105	541,947	566,976	578,355
3402 Health - Classified	163,676	232,263	190,947	201,148
3501 U.I. - Certificated	4,759	4,899	5,371	5,290
3502 U.I. - Classified	1,082	1,382	1,250	1,338
3601 Worker's Comp - Certificated	124,310	152,591	163,973	157,674
3602 Worker's Comp - Classified	27,320	42,447	38,181	37,041
3701 Retiree Benefits	725,634	657,094	726,000	657,664
3901 Other Benefits Certificated	272,995	248,077	216,142	260,176
3902 Other Benefits Classified	73,325	106,719	76,621	75,082
<b>TOTAL</b>	<b>3,334,400</b>	<b>3,648,080</b>	<b>3,963,528</b>	<b>3,930,318</b>

# Las Lomitas School District

## 2016 - 2017 BUDGET - EXPENDITURES / UNRESTRICTED

DESCRIPTION	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget	2016-17 First Interim
<b>BOOKS and SUPPLIES</b>				
4100 Textbooks	79,633	208,438	252,675	200,000
4200 Other Books	6,861	10,088	8,606	14,892
4300 Materials and Supplies	439,422	470,352	846,240	889,391
4400 Non-Capitalized Equipment	233,368	186,320	221,778	79,653
<b>TOTAL</b>	<b>759,285</b>	<b>875,197</b>	<b>1,329,299</b>	<b>1,183,936</b>
<b>SERVICES, OTHER OPERATING</b>				
5100 Sub-agreements for Services	0	0	0	0
5200 Mileage / Conference	70,058	82,177	346,603	856,144
5300 Membership / Dues	47,423	50,023	47,649	35,399
5400 Insurance	111,555	118,402	117,100	117,100
5500 Utilities	282,088	291,287	287,775	322,259
5600 Contracts / Rent	100,578	74,529	279,812	88,685
5800 Other Services	571,646	615,588	709,566	611,678
5900 Communications	46,668	33,343	67,181	85,983
<b>TOTAL</b>	<b>1,230,015</b>	<b>1,265,350</b>	<b>1,855,686</b>	<b>2,117,248</b>
<b>CAPITAL OUTLAY</b>				
6100 Land	0	0	0	0
6200 Buildings	0	0	0	0
6400 New Equipment	0	0	0	0
6500 Equipment Replacement	40,376	43,665	35,000	15,000
<b>TOTAL</b>	<b>40,376</b>	<b>43,665</b>	<b>35,000</b>	<b>15,001</b>
<b>OTHER OUTGO</b>				
7141 Special Ed Excess Costs - District	0	0	0	0
7142 Special Ed Excess Costs - County	0	0	0	0
7600 Transfers	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>17,142,038</b>	<b>18,473,831</b>	<b>20,088,438</b>	<b>20,314,592</b>

# Las Lomitas School District

## 2016 - 2017 BUDGET - EXPENDITURES / RESTRICTED

DESCRIPTION	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget	2016-17 First Interim
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### CERTIFICATED SALARIES

1100 Teachers	990,013	906,023	1,003,471	1,010,647
1200 Pupil Support	173,575	72,910	163,070	78,323
1300 Administrators	159,082	162,345	162,345	168,512
1900 Other Certificated	46,597	10,724	9,000	9,000
<b>TOTAL</b>	<b>1,369,268</b>	<b>1,152,002</b>	<b>1,337,886</b>	<b>1,266,482</b>

### CLASSIFIED SALARIES

2100 Instructional Aides	647,290	723,769	771,178	746,765
2200 Support Salaries	264,261	257,863	275,487	289,333
2300 Administrators	32,363	52,131	52,324	53,695
2400 Clerical and Office	34,717	37,112	37,523	40,186
2900 Other Classified	0	0	0	0
<b>TOTAL</b>	<b>978,630</b>	<b>1,070,874</b>	<b>1,136,512</b>	<b>1,129,979</b>

### EMPLOYEE BENEFITS

3101 STRS; Certificated	634,594	639,190	1,038,408	1,048,367
3102 STRS; Classified	11,010	13,045	20,172	0
3201 PERS; Certificated	22,856	27,792	28,299	28,956
3202 PERS; Classified	103,428	111,138	134,080	146,499
3301 OASDI / Medicare-Certificated	34,055	44,246	32,662	31,955
3302 OASDI / Medicare-Classified	72,221	66,369	88,770	85,482
3401 Health - Certificated	77,761	57,570	53,724	63,761
3402 Health - Classified	90,411	106,916	100,619	114,267
3501 U.I. - Certificated	679	766	680	646
3502 U.I. - Classified	476	328	580	598
3601 Worker's Comp - Certificated	17,234	23,025	20,732	19,551
3602 Worker's Comp - Classified	12,339	10,835	17,720	17,140
3700 Retiree Benefits	0	0	0	0
3901 Other Benefits Certificated	36,546	33,070	19,738	51,645
3902 Other Benefits Classified	59,383	61,415	22,705	31,632
<b>TOTAL</b>	<b>1,172,992</b>	<b>1,195,705</b>	<b>1,578,889</b>	<b>1,640,499</b>

# Las Lomitas School District

## 2016 - 2017 BUDGET - EXPENDITURES / RESTRICTED

DESCRIPTION	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget	2016-17 First Interim
<b>BOOKS and SUPPLIES</b>				
4100 Textbooks	54,453	72,766	49,480	63,920
4200 Other Books	0	0	0	0
4300 Materials and Supplies	56,193	63,404	60,584	82,464
4400 Non-Capitalized Equipment	8,117	5,549	4,956	8,104
<b>TOTAL</b>	<b>118,763</b>	<b>141,719</b>	<b>115,020</b>	<b>154,488</b>
<b>SERVICES, OTHER OPERATING</b>				
5100 Sub-agreements for Services	176,368	182,673	260,489	5,865
5200 Mileage / Conference	84,154	96,666	151,184	57,235
5300 Membership / Dues	530	195	530	195
5400 Insurance	0	0	0	0
5500 Utilities	0	0	0	0
5600 Contracts / Rent	156,693	160,257	155,946	440,434
5800 Other Services	412,299	857,834	908,286	1,256,459
5900 Communications	0	0	150	300
<b>TOTAL</b>	<b>830,043</b>	<b>1,297,625</b>	<b>1,476,585</b>	<b>1,760,488</b>
<b>CAPITAL OUTLAY</b>				
6100 Land	0	0	0	0
6200 Buildings	0	0	0	0
6400 New Equipment	0	0	0	6,875
6500 Equipment Replacement	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,875</b>
<b>OTHER OUTGO</b>				
7141 Special Ed Excess Costs - District	70,243	73,233	70,000	75,000
7142 Special Ed Excess Costs - County	132,220	139,521	120,000	140,000
7600 Transfers	0	3,844	0	0
<b>TOTAL</b>	<b>202,463</b>	<b>216,598</b>	<b>190,000</b>	<b>215,000</b>
<b>GRAND TOTAL</b>	<b>4,672,160</b>	<b>5,074,523</b>	<b>5,834,892</b>	<b>6,173,811</b>

# Las Lomitas School District

## LAS LOMITAS SCHOOL DISTRICT GENERAL FUND SUMMARY

	← 2015-16 → Audited Act.			← 2016-17 → Budget		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
INCOME	23,311,462	2,028,974	25,340,436	23,565,351	2,138,619	25,703,970
EXPENDITURES	18,473,831	5,074,523	23,548,353	20,314,592	6,173,811	26,488,403
INCREASE (DEFICIT)			1,792,083			(784,433)
BEGINNING BALANCE			4,077,823			5,702,986
TRANSFER IN			0			0
TRANSFER TO OTHER FUNDS			166,920			0
ENDING BALANCE			5,702,986			4,918,553
COMPONENTS of ENDING FUND BALANCE						
Restricted	0	0	115,946	0	0	0
Restricted Routine Maintenance	0	0	1,075,527	0	0	865,284
Revolving Cash	0	0	1,000	0	0	1,000
Assigned	0	0	3,252,711	0	0	2,912,000
Reserve for Econ Uncert	0	0	706,451	0	0	794,652
<u>UNASSIGNED</u>	0	0	551,351	0	0	345,617

**LAS LOMITAS SCHOOL DISTRICT**  
**2016-2017**  
**DEFERRED MAINTENANCE - FUND 14**

		2014-15 Unaudited Actuals	2015-16 Estimated Actuals	2016-17 Budget	2016-17 First Interim
<b><u>INCOME:</u></b>					
8091	Revenue Limit Transfers	158,000	158,000	158,000	158,000
8540	State Apportionment	0	0	0	0
8660	Interest	6,534	8,177	8,000	8,000
8662	Gain/Loss Investments	0	0	0	0
8912-8915	Transfer From General Fund	0	0	0	0
	<b>TOTAL INCOME</b>	<b>164,534</b>	<b>166,177</b>	<b>166,000</b>	<b>166,000</b>
<b><u>EXPENDITURES:</u></b>					
5600	Contracts	0	21,800	45,000	45,000
5800	Other Services	0	0	0	0
	<b>NET INCREASE/DECREASE</b>	<b>164,534</b>	<b>144,377</b>	<b>121,000</b>	<b>121,000</b>
	<b>BEGINNING BALANCE</b>	<b>808,811</b>	<b>973,345</b>	<b>1,117,722</b>	<b>1,117,722</b>
	<b>ENDING BALANCE</b>	<b>973,345</b>	<b>1,117,722</b>	<b>1,238,722</b>	<b>1,238,722</b>

# LAS LOMITAS SCHOOL DISTRICT

2016-2017

## SPECIAL RESERVE - FUND 17

		2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget	2016-17 First Interim
<b><u>INCOME:</u></b>					
8660	Interest	24,805	54,315	50,000	50,000
8662	Gain/Loss Investments	2,834	0	0	0
8912	Transfer In	3,645,851	166,920	100,000	0
	<b>TOTAL INCOME</b>	<b>3,673,490</b>	<b>221,235</b>	<b>150,000</b>	<b>50,000</b>
<b><u>EXPENDITURES:</u></b>					
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>NET INCREASE/DECREASE</b>	<b>3,673,490</b>	<b>221,235</b>	<b>150,000</b>	<b>50,000</b>
<b><u>BEGINNING BALANCE</u></b>		<b>3,184,691</b>	<b>6,858,181</b>	<b>7,079,416</b>	<b>7,079,416</b>
<b><u>TRANSFER TO GENERAL FUND</u></b>		<b>0</b>	<b>0</b>	<b>211,567</b>	<b>0</b>
<b><u>RESERVES FOR:</u></b>					
	<b>PBS Site Improvements</b>	<b>636,650</b>	<b>572,450</b>	<b>572,450</b>	<b>572,450</b>
	<b>PBS Site Maintenance</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
	<b>Retiree Medical Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>District Uncertainty Reserve</b>	<b>3,443,694</b>	<b>4,406,966</b>	<b>4,345,399</b>	<b>4,456,966</b>
	<b>Construction Reserve</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
	<b>Economic Uncertainty</b>	<b>677,837</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Specific Designation-Technology</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Basic Aid Differential Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Capital Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>UNASSIGNED ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# LAS LOMITAS SCHOOL DISTRICT

2016-2017

## BUILDING - FUND 21

		2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget	2016-17 First Interim
<b><u>INCOME:</u></b>					
8619	Interfund Transfer	0	0	0	0
8660	Interest	48,229	204,479	184,361	175,000
8662	Gain/Loss Investments	0	0	0	0
8699	Other Local	0	0	0	0
8951	Proceeds from Sale of Bonds	29,788,185	0	0	0
<b>TOTAL INCOME</b>		<b>29,836,414</b>	<b>204,479</b>	<b>184,361</b>	<b>175,000</b>
<b><u>EXPENDITURES:</u></b>					
2200	Maintenance Salaries	1,743	1,825	0	388
2300	Administrator's Salaries	139,727	148,836	154,122	158,598
2400	Clerical/Technical/Office Salaries	36,528	39,830	41,818	42,311
3000	Employee Benefits	49,354	49,099	60,582	61,452
4000	Supplies & Equipment	179,033	1,739	30,500	40,502
5200	Travel & Conferences	2,080	2,432	4,200	4,200
5600	Building Services	5,391	1,051	20,000	37,484
5800	Other Services	3,933	2,736	19,700	24,142
6100	Sites & Improvement of Sites	0	42,118	0	5,000
6200	Buildings / Bldg. Improvements	1,446,716	1,730,438	18,691,260	18,703,452
7612	Transfer Out to Fund 17	3,004,751	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>4,869,256</b>	<b>2,020,104</b>	<b>19,022,182</b>	<b>19,077,529</b>
<b>NET INCREASE/DECREASE</b>		<b>24,967,158</b>	<b>(1,815,625)</b>	<b>(18,837,821)</b>	<b>(18,902,529)</b>
<b>BEGINNING BALANCE</b>		<b>0</b>	<b>24,967,158</b>	<b>23,151,533</b>	<b>23,151,533</b>
<b>ENDING BALANCE</b>		<b>24,967,158</b>	<b>23,151,533</b>	<b>4,313,712</b>	<b>4,249,004</b>

# LAS LOMITAS SCHOOL DISTRICT

2016-2017

## CAPITAL FACILITIES - FUND 25

		2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget	2016-17 First Interim
<b><u>INCOME:</u></b>					
8660	Interest	2,371	3,459	3,000	3,000
8662	Gain/Loss Investments	219	0	0	0
8681	Developer Fees	164,383	185,500	155,000	155,000
<b>TOTAL INCOME</b>		<b>166,973</b>	<b>188,959</b>	<b>158,000</b>	<b>158,000</b>
<b><u>EXPENDITURES:</u></b>					
5600	Contracts / Rents	116,483	110,016	150,000	150,000
5800	Other Services	3,696	0	0	0
6200	Buildings	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>120,179</b>	<b>110,016</b>	<b>150,000</b>	<b>150,000</b>
<b>NET INCREASE/DECREASE</b>		<b>46,794</b>	<b>78,943</b>	<b>8,000</b>	<b>8,000</b>
<b>BEGINNING BALANCE</b>		<b>357,937</b>	<b>404,731</b>	<b>483,674</b>	<b>483,674</b>
<b>ENDING BALANCE</b>		<b>404,731</b>	<b>483,674</b>	<b>491,674</b>	<b>491,674</b>

**LAS LOMITAS SCHOOL DISTRICT**  
**2016-2017**  
**SPECIAL RESERVE - CAPITAL PROJECTS**  
**FUND 40**

			2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget	2016-17 First Interim
<b><u>INCOME:</u></b>						
8660	Interest		2,658	3,511	3,200	1,700
8662	Gain/Loss Investments		1,035	0	0	0
8699	Other Local		330,000	0	0	0
	<b>TOTAL INCOME</b>		<b>333,693</b>	<b>3,511</b>	<b>3,200</b>	<b>1,700</b>
<b><u>EXPENDITURES:</u></b>						
4300	Materials & Supplies		0	0	0	0
4400	Non-Capitalized Equipment		0	0	0	0
5600	Contracts		0	0	0	0
5800	Other Services		0	0	0	0
6100	Site Improvements		0	0	0	0
6200	Building / Improvements		0	0	0	0
6400	Equipment, New		0	23,430	165,828	165,828
6500	Equipment, Replacement		0	0	0	0
	<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>23,430</b>	<b>165,828</b>	<b>165,828</b>
<b>NET INCREASE/DECREASE</b>			<b>333,693</b>	<b>(19,919)</b>	<b>(162,628)</b>	<b>(164,128)</b>
<b>BEGINNING BALANCE</b>			<b>113,424</b>	<b>447,117</b>	<b>427,198</b>	<b>427,198</b>
<b>ENDING BALANCE</b>			<b>447,117</b>	<b>427,198</b>	<b>264,570</b>	<b>263,070</b>

# LAS LOMITAS SCHOOL DISTRICT

## 2016 - 2017 BUDGET

	FUND 01 GENERAL FUND	FUND 14 DEFERRED MAINTENANCE	FUND 17 SPECIAL RESERVE NON-CAPITAL PROJECTS	FUND 21 BUILDING FUND	FUND 25 CAPITAL FACILITIES	FUND 40 SPECIAL RESERVE CAPITAL PROJECTS
TOTAL INCOME	25,703,970	166,000	50,000	175,000	158,000	1,700
TOTAL EXPENDITURES	26,488,402	45,000	0	19,077,529	150,000	165,828
INCREASE/DEFICIT	(784,432)	121,000	50,000	(18,902,529)	8,000	(164,128)
BEGINNING BALANCE	5,702,985	1,117,722	7,079,416	23,151,533	483,674	427,198
RESTRICTED / ASSIGNED	4,572,936	0	7,129,416	0	0	0
NET TRANSFER IN/OUT	0		0			
Restricted	0					
Rest. Routine Maint. /						
Other Restricted	865,284					
Revolving Cash	1,000					
Assigned	2,912,000					
PBS Site Improvements			572,450			
PBS Site Maintenance			100,000			
District Uncertainty Reserve			4,456,966			
Construction Reserve			2,000,000			
Economic Uncertainty	794,652		0			
Specific Designation -						
Technology						
Capital Improvements						
ENDING BALANCE	345,617	1,238,722	0	4,249,004	491,674	263,070