

Unaudited Actuals
FINANCIAL REPORTS
2015-16 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	63.46%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$20,310,874.46
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$17,374,886.63
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2017-18, subject to CDE approval.	6.49%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2017-18 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2015-16 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 14, 2016

To the Superintendent of Public Instruction:

2015-16 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Denise Porterfield
Name
Deputy Superintendent
Title
650-802-5511
Telephone
dporterfield@smcoe.org
E-mail Address

For School District:

Steven R. Fuentes
Name
Chief Business Officer
Title
650-854-6311 ext. 14
Telephone
sfuentes@llesd.org
E-mail Address

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	16,200,957.51	731,917.59	16,932,875.10	17,181,483.00	701,300.00	17,882,783.00	5.6%
2) Federal Revenue		8100-8299	0.00	289,889.72	289,889.72	0.00	287,919.00	287,919.00	-0.7%
3) Other State Revenue		8300-8599	974,302.21	890,535.94	1,864,838.15	545,584.00	1,134,363.00	1,679,947.00	-9.9%
4) Other Local Revenue		8600-8799	6,136,202.49	116,631.00	6,252,833.49	5,779,468.00	167,200.00	5,946,668.00	-4.9%
5) TOTAL, REVENUES			23,311,462.21	2,028,974.25	25,340,436.46	23,506,535.00	2,290,782.00	25,797,317.00	1.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	10,274,942.91	1,152,002.14	11,426,945.05	10,473,659.00	1,337,886.00	11,811,545.00	3.4%
2) Classified Salaries		2000-2999	2,366,594.86	1,070,874.14	3,437,469.00	2,431,266.00	1,136,512.00	3,567,778.00	3.8%
3) Employee Benefits		3000-3999	3,648,080.42	1,195,705.42	4,843,785.84	3,963,528.00	1,578,889.00	5,542,417.00	14.4%
4) Books and Supplies		4000-4999	875,197.49	141,718.68	1,016,916.17	1,329,299.00	115,020.00	1,444,319.00	42.0%
5) Services and Other Operating Expenditures		5000-5999	1,265,350.14	1,297,624.93	2,562,975.07	1,855,686.00	1,476,585.00	3,332,271.00	30.0%
6) Capital Outlay		6000-6999	43,665.35	0.00	43,665.35	35,000.00	0.00	35,000.00	-19.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	216,598.09	216,598.09	0.00	190,000.00	190,000.00	-12.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,473,831.17	5,074,523.40	23,548,354.57	20,088,438.00	5,834,892.00	25,923,330.00	10.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			4,837,631.04	(3,045,549.15)	1,792,081.89	3,418,097.00	(3,544,110.00)	(126,013.00)	-107.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	211,561.00	0.00	211,561.00	New
b) Transfers Out		7600-7629	166,919.60	0.00	166,919.60	100,000.00	0.00	100,000.00	-40.1%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,021,708.63)	3,021,708.63	0.00	(3,689,008.00)	3,689,008.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,188,628.23)	3,021,708.63	(166,919.60)	(3,577,447.00)	3,689,008.00	111,561.00	-166.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,649,002.81	(23,840.52)	1,625,162.29	(159,350.00)	144,898.00	(14,452.00)	-100.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,862,510.37	1,215,313.31	4,077,823.68	4,511,513.18	1,191,472.79	5,702,985.97	39.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,862,510.37	1,215,313.31	4,077,823.68	4,511,513.18	1,191,472.79	5,702,985.97	39.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,862,510.37	1,215,313.31	4,077,823.68	4,511,513.18	1,191,472.79	5,702,985.97	39.9%
2) Ending Balance, June 30 (E + F1e)			4,511,513.18	1,191,472.79	5,702,985.97	4,352,163.18	1,336,370.79	5,688,533.97	-0.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,191,473.19	1,191,473.19	0.00	1,336,371.19	1,336,371.19	12.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	3,252,711.17	0.00	3,252,711.17	3,179,000.00	0.00	3,179,000.00	-2.3%
Assigned: Property Tax 2% Variance	0000	9780	310,000.00		310,000.00				
Assigned: Prop. 30 EPA Spending Plan	0000	9780	269,000.00		269,000.00				
Assigned: BP requiring 10% for payroll/c	0000	9780	2,602,333.00		2,602,333.00				
Assigned: Property Tax 2% Variance	0000	9780				310,000.00		310,000.00	
Assigned: EPA Spending Plan	0000	9780				269,000.00		269,000.00	
Assigned: BP requiring 10% for payroll/c	0000	9780				2,600,000.00		2,600,000.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	706,451.00	0.00	706,451.00	777,699.00	0.00	777,699.00	10.1%
Unassigned/Unappropriated Amount		9790	551,351.01	(0.40)	551,350.61	395,464.18	(0.40)	395,463.78	-28.3%

			2015-16 Unaudited Actuals			2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	5,110,011.00	783,016.86	5,893,027.86				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	1,000.00	0.00	1,000.00				
d) with Fiscal Agent		9135	1,323.35	0.00	1,323.35				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	171,123.18	568,788.09	739,911.27				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	28,241.05	0.00	28,241.05				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			5,311,698.58	1,351,804.95	6,663,503.53				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	417,231.87	159,572.16	576,804.03				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	166,919.60	0.00	166,919.60				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	216,033.93	760.00	216,793.93				
6) TOTAL, LIABILITIES			800,185.40	160,332.16	960,517.56				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G9 + H2) - (I6 + J2)			4,511,513.18	1,191,472.79	5,702,985.97				

			2015-16 Unaudited Actuals			2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	674,256.00	0.00	674,256.00	675,572.00	0.00	675,572.00	0.2%
Education Protection Account State Aid - Current Year		8012	271,524.00	0.00	271,524.00	269,000.00	0.00	269,000.00	-0.9%
State Aid - Prior Years		8019	(2.00)	0.00	(2.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	76,329.45	0.00	76,329.45	76,329.00	0.00	76,329.00	0.0%
Timber Yield Tax		8022	0.00	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	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	14,565,854.09	0.00	14,565,854.09	15,500,553.00	0.00	15,500,553.00	6.4%
Unsecured Roll Taxes		8042	779,609.86	0.00	779,609.86	826,529.00	0.00	826,529.00	6.0%
Prior Years' Taxes		8043	(8,613.89)	0.00	(8,613.89)	(8,500.00)	0.00	(8,500.00)	-1.3%
Supplemental Taxes		8044	0.00	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	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	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	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	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	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			16,358,957.51	0.00	16,358,957.51	17,339,483.00	0.00	17,339,483.00	6.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(158,000.00)		(158,000.00)	(158,000.00)		(158,000.00)	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	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	0.00	0.0%
Property Taxes Transfers		8097	0.00	731,917.59	731,917.59	0.00	701,300.00	701,300.00	-4.2%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			16,200,957.51	731,917.59	16,932,875.10	17,181,483.00	701,300.00	17,882,783.00	5.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	225,652.00	225,652.00	0.00	222,016.00	222,016.00	-1.6%
Special Education Discretionary Grants		8182	0.00	27,492.72	27,492.72	0.00	27,496.00	27,496.00	0.0%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		19,188.00	19,188.00		20,657.00	20,657.00	7.7%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		17,557.00	17,557.00		17,750.00	17,750.00	1.1%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		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	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510	8290		0.00	0.00		0.00	0.00	0.0%
Other No Child Left Behind		8290		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	0.0%
Safe and Drug Free Schools	3700-3799	8290		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	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	289,889.72	289,889.72	0.00	287,919.00	287,919.00	-0.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		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	0.0%
Prior Years	6500	8319		23,413.00	23,413.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	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	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	38,747.00	0.00	38,747.00	37,388.00	0.00	37,388.00	-3.5%
Lottery - Unrestricted and Instructional Materials		8560	210,643.82	72,765.51	283,409.33	188,720.00	53,920.00	242,640.00	-14.4%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		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	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		1,500.00	1,500.00		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		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	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	724,911.39	792,857.43	1,517,768.82	319,476.00	1,080,443.00	1,399,919.00	-7.8%
TOTAL, OTHER STATE REVENUE			974,302.21	890,535.94	1,864,838.15	545,584.00	1,134,363.00	1,679,947.00	-9.9%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	1,198,693.76	0.00	1,198,693.76	1,196,800.00	0.00	1,196,800.00	-0.2%
Other		8622	0.00	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	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes									
		8629	0.00	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	0.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,061,418.16	0.00	2,061,418.16	2,067,556.00	0.00	2,067,556.00	0.3%
Interest		8660	46,226.25	0.00	46,226.25	31,000.00	0.00	31,000.00	-32.9%
Net Increase (Decrease) in the Fair Value of Investments									
		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	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	0.00	0.0%
Interagency Services		8677	0.00	46,944.00	46,944.00	0.00	50,000.00	50,000.00	6.5%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources									
		8697	0.00	3,844.30	3,844.30	0.00	0.00	0.00	-100.0%
All Other Local Revenue		8699	2,829,864.32	65,842.70	2,895,707.02	2,484,112.00	117,200.00	2,601,312.00	-10.2%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,136,202.49	116,631.00	6,252,833.49	5,779,468.00	167,200.00	5,946,668.00	-4.9%
TOTAL, REVENUES			23,311,462.21	2,028,974.25	25,340,436.46	23,506,535.00	2,290,782.00	25,797,317.00	1.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	8,616,755.17	906,023.43	9,522,778.60	8,858,742.00	1,003,471.00	9,862,213.00	3.6%
Certificated Pupil Support Salaries		1200	440,650.49	72,909.81	513,560.30	443,687.00	163,070.00	606,757.00	18.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,126,825.73	162,345.00	1,289,170.73	1,115,310.00	162,345.00	1,277,655.00	-0.9%
Other Certificated Salaries		1900	90,711.52	10,723.90	101,435.42	55,920.00	9,000.00	64,920.00	-36.0%
TOTAL, CERTIFICATED SALARIES			10,274,942.91	1,152,002.14	11,426,945.05	10,473,659.00	1,337,886.00	11,811,545.00	3.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	247,060.36	723,768.51	970,828.87	286,205.00	771,178.00	1,057,383.00	8.9%
Classified Support Salaries		2200	853,328.92	257,863.22	1,111,192.14	895,477.00	275,487.00	1,170,964.00	5.4%
Classified Supervisors' and Administrators' Salaries		2300	396,809.83	52,130.50	448,940.33	379,307.00	52,324.00	431,631.00	-3.9%
Clerical, Technical and Office Salaries		2400	794,009.38	37,111.91	831,121.29	792,277.00	37,523.00	829,800.00	-0.2%
Other Classified Salaries		2900	75,386.37	0.00	75,386.37	78,000.00	0.00	78,000.00	3.5%
TOTAL, CLASSIFIED SALARIES			2,366,594.86	1,070,874.14	3,437,469.00	2,431,266.00	1,136,512.00	3,567,778.00	3.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,076,644.24	652,234.27	1,728,878.51	1,295,467.00	1,058,580.00	2,354,047.00	36.2%
PERS		3201-3202	258,744.01	138,929.43	397,673.44	333,762.00	162,379.00	496,141.00	24.8%
OASDI/Medicare/Alternative		3301-3302	325,272.81	110,615.29	435,888.10	348,838.00	121,432.00	470,270.00	7.9%
Health and Welfare Benefits		3401-3402	774,210.08	164,486.31	938,696.39	757,923.00	154,343.00	912,266.00	-2.8%
Unemployment Insurance		3501-3502	6,280.50	1,094.87	7,375.37	6,621.00	1,260.00	7,881.00	6.9%
Workers' Compensation		3601-3602	195,038.14	33,860.77	228,898.91	202,154.00	38,452.00	240,606.00	5.1%
OPEB, Allocated		3701-3702	657,094.46	0.00	657,094.46	726,000.00	0.00	726,000.00	10.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	354,796.18	94,484.48	449,280.66	292,763.00	42,443.00	335,206.00	-25.4%
TOTAL, EMPLOYEE BENEFITS			3,648,080.42	1,195,705.42	4,843,785.84	3,963,528.00	1,578,889.00	5,542,417.00	14.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	208,437.78	72,765.51	281,203.29	252,675.00	49,480.00	302,155.00	7.5%
Books and Other Reference Materials		4200	10,087.83	0.00	10,087.83	8,606.00	0.00	8,606.00	-14.7%
Materials and Supplies		4300	470,351.83	63,404.43	533,756.26	846,240.00	60,584.00	906,824.00	69.9%
Noncapitalized Equipment		4400	186,320.05	5,548.74	191,868.79	221,778.00	4,956.00	226,734.00	18.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			875,197.49	141,718.68	1,016,916.17	1,329,299.00	115,020.00	1,444,319.00	42.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	182,672.58	182,672.58	0.00	260,489.00	260,489.00	42.6%
Travel and Conferences		5200	82,177.04	96,666.40	178,843.44	346,603.00	151,184.00	497,787.00	178.3%
Dues and Memberships		5300	50,023.31	195.00	50,218.31	47,649.00	530.00	48,179.00	-4.1%
Insurance		5400 - 5450	118,402.11	0.00	118,402.11	117,100.00	0.00	117,100.00	-1.1%
Operations and Housekeeping Services		5500	291,286.84	0.00	291,286.84	287,775.00	0.00	287,775.00	-1.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	74,529.07	160,256.96	234,786.03	279,812.00	155,946.00	435,758.00	85.6%
Transfers of Direct Costs		5710	0.00	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	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	615,588.47	857,833.99	1,473,422.46	709,566.00	908,286.00	1,617,852.00	9.8%
Communications		5900	33,343.30	0.00	33,343.30	67,181.00	150.00	67,331.00	101.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,265,350.14	1,297,624.93	2,562,975.07	1,855,686.00	1,476,585.00	3,332,271.00	30.0%

			2015-16 Unaudited Actuals			2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	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	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	43,665.35	0.00	43,665.35	35,000.00	0.00	35,000.00	-19.8%
TOTAL, CAPITAL OUTLAY			43,665.35	0.00	43,665.35	35,000.00	0.00	35,000.00	-19.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	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	73,233.00	73,233.00	0.00	70,000.00	70,000.00	-4.4%
Payments to County Offices		7142	0.00	139,520.79	139,520.79	0.00	120,000.00	120,000.00	-14.0%
Payments to JPAs		7143	0.00	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	3,844.30	3,844.30	0.00	0.00	0.00	-100.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	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	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	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	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	216,598.09	216,598.09	0.00	190,000.00	190,000.00	-12.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	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	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES									
			18,473,831.17	5,074,523.40	23,548,354.57	20,088,438.00	5,834,892.00	25,923,330.00	10.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	211,561.00	0.00	211,561.00	New
From: Bond Interest and Redemption Fund		8914	0.00	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	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	211,561.00	0.00	211,561.00	New
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	166,919.60	0.00	166,919.60	100,000.00	0.00	100,000.00	-40.1%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			166,919.60	0.00	166,919.60	100,000.00	0.00	100,000.00	-40.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	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	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(3,021,708.63)	3,021,708.63	0.00	(3,689,008.00)	3,689,008.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,021,708.63)	3,021,708.63	0.00	(3,689,008.00)	3,689,008.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,188,628.23)	3,021,708.63	(166,919.60)	(3,577,447.00)	3,689,008.00	111,561.00	-166.8%

			2015-16 Unaudited Actuals			2016-17 Budget			
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	16,200,957.51	731,917.59	16,932,875.10	17,181,483.00	701,300.00	17,882,783.00	5.6%
2) Federal Revenue		8100-8299	0.00	289,889.72	289,889.72	0.00	287,919.00	287,919.00	-0.7%
3) Other State Revenue		8300-8599	974,302.21	890,535.94	1,864,838.15	545,584.00	1,134,363.00	1,679,947.00	-9.9%
4) Other Local Revenue		8600-8799	6,136,202.49	116,631.00	6,252,833.49	5,779,468.00	167,200.00	5,946,668.00	-4.9%
5) TOTAL, REVENUES			23,311,462.21	2,028,974.25	25,340,436.46	23,506,535.00	2,290,782.00	25,797,317.00	1.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		12,463,903.46	3,578,088.99	16,041,992.45	13,636,667.00	4,330,057.00	17,966,724.00	12.0%
2) Instruction - Related Services	2000-2999		1,959,158.76	319,522.98	2,278,681.74	1,969,534.00	287,901.00	2,257,435.00	-0.9%
3) Pupil Services	3000-3999		940,486.62	553,860.44	1,494,347.06	942,107.00	647,359.00	1,589,466.00	6.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,858,816.25	18,063.48	1,876,879.73	1,963,129.00	0.00	1,963,129.00	4.6%
8) Plant Services	8000-8999		1,251,466.08	388,389.42	1,639,855.50	1,577,001.00	379,575.00	1,956,576.00	19.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	216,598.09	216,598.09	0.00	190,000.00	190,000.00	-12.3%
10) TOTAL, EXPENDITURES			18,473,831.17	5,074,523.40	23,548,354.57	20,088,438.00	5,834,892.00	25,923,330.00	10.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,837,631.04	(3,045,549.15)	1,792,081.89	3,418,097.00	(3,544,110.00)	(126,013.00)	-107.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	211,561.00	0.00	211,561.00	New
b) Transfers Out		7600-7629	166,919.60	0.00	166,919.60	100,000.00	0.00	100,000.00	-40.1%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,021,708.63)	3,021,708.63	0.00	(3,689,008.00)	3,689,008.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,188,628.23)	3,021,708.63	(166,919.60)	(3,577,447.00)	3,689,008.00	111,561.00	-166.8%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals			2016-17 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,649,002.81	(23,840.52)	1,625,162.29	(159,350.00)	144,898.00	(14,452.00)	-100.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,862,510.37	1,215,313.31	4,077,823.68	4,511,513.18	1,191,472.79	5,702,985.97	39.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,862,510.37	1,215,313.31	4,077,823.68	4,511,513.18	1,191,472.79	5,702,985.97	39.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,862,510.37	1,215,313.31	4,077,823.68	4,511,513.18	1,191,472.79	5,702,985.97	39.9%
2) Ending Balance, June 30 (E + F1e)			4,511,513.18	1,191,472.79	5,702,985.97	4,352,163.18	1,336,370.79	5,688,533.97	-0.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,191,473.19	1,191,473.19	0.00	1,336,371.19	1,336,371.19	12.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	3,252,711.17	0.00	3,252,711.17	3,179,000.00	0.00	3,179,000.00	-2.3%
Assigned: Property Tax 2% Variance	0000	9780	310,000.00		310,000.00				
Assigned: Prop. 30 EPA Spending Plan	0000	9780	269,000.00		269,000.00				
Assigned: BP requiring 10% for payroll/	0000	9780	2,602,333.00		2,602,333.00				
Assigned: Property Tax 2% Variance	0000	9780			310,000.00			310,000.00	
Assigned: EPA Spending Plan	0000	9780			269,000.00			269,000.00	
Assigned: BP requiring 10% for payroll/	0000	9780			2,600,000.00			2,600,000.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	706,451.00	0.00	706,451.00	777,699.00	0.00	777,699.00	10.1%
Unassigned/Unappropriated Amount		9790	551,351.01	(0.40)	551,350.61	395,464.18	(0.40)	395,463.78	-28.3%

Resource	Description	2015-16 Unaudited Actuals	2016-17 Budget
3320	Special Ed: IDEA Preschool Local Entitlement, Part B, Sec 611	0.01	0.01
6230	California Clean Energy Jobs Act	100,588.00	100,588.00
6264	Educator Effectiveness	15,358.29	15,358.29
6300	Lottery: Instructional Materials	0.00	4,440.00
6500	Special Education	0.00	68,122.00
6512	Special Ed: Mental Health Services	0.00	30,000.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	1,075,526.89	1,074,592.89
9010	Other Restricted Local	0.00	43,270.00
Total, Restricted Balance		1,191,473.19	1,336,371.19

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	158,000.00	158,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,177.24	8,000.00	-2.2%
5) TOTAL, REVENUES			166,177.24	166,000.00	-0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	21,800.00	45,000.00	106.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			21,800.00	45,000.00	106.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			144,377.24	121,000.00	-16.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			144,377.24	121,000.00	-16.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	973,345.43	1,117,722.67	14.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			973,345.43	1,117,722.67	14.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			973,345.43	1,117,722.67	14.8%
2) Ending Balance, June 30 (E + F1e)			1,117,722.67	1,238,722.67	10.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,117,722.67	1,238,722.67	10.8%
Committed to Building Mainenance and Rep:	0000	9760	1,117,722.67		
Committed for Deferred Maintenance Projec:	0000	9760		1,238,722.67	
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,115,250.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,471.89		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,117,722.67		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,117,722.67		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	158,000.00	158,000.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			158,000.00	158,000.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	8,177.24	8,000.00	-2.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,177.24	8,000.00	-2.2%
TOTAL, REVENUES			166,177.24	166,000.00	-0.1%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	21,800.00	45,000.00	106.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,800.00	45,000.00	106.4%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			21,800.00	45,000.00	106.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	158,000.00	158,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,177.24	8,000.00	-2.2%
5) TOTAL, REVENUES			166,177.24	166,000.00	-0.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		21,800.00	45,000.00	106.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			21,800.00	45,000.00	106.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			144,377.24	121,000.00	-16.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			144,377.24	121,000.00	-16.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	973,345.43	1,117,722.67	14.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			973,345.43	1,117,722.67	14.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			973,345.43	1,117,722.67	14.8%
2) Ending Balance, June 30 (E + F1e)			1,117,722.67	1,238,722.67	10.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	1,117,722.67	1,238,722.67	10.8%
Committed to Building Maintenance and Rep:	0000	9760	1,117,722.67		
Committed for Deferred Maintenance Project	0000	9760		1,238,722.67	
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	54,315.18	50,000.00	-7.9%
5) TOTAL, REVENUES			54,315.18	50,000.00	-7.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			54,315.18	50,000.00	-7.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	166,919.60	100,000.00	-40.1%
b) Transfers Out		7600-7629	0.00	211,567.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			166,919.60	(111,567.00)	-166.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			221,234.78	(61,567.00)	-127.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,858,181.32	7,079,416.10	3.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,858,181.32	7,079,416.10	3.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,858,181.32	7,079,416.10	3.2%
2) Ending Balance, June 30 (E + F1e)			7,079,416.10	7,017,849.10	-0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	7,079,416.10	7,017,849.10	-0.9%
PBS Site Amortization	0000	9780	572,450.00		
PBS Site Maintenance	0000	9780	100,000.00		
Construction Cost Reserve	0000	9780	2,000,000.00		
Board Policy 3100: District Uncertainty Reserve	0000	9780	4,406,966.10		
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	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,897,209.23		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	15,287.27		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	166,919.60		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7,079,416.10		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,079,416.10		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	54,315.18	50,000.00	-7.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			54,315.18	50,000.00	-7.9%
TOTAL, REVENUES			54,315.18	50,000.00	-7.9%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	166,919.60	100,000.00	-40.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			166,919.60	100,000.00	-40.1%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	211,567.00	New
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	211,567.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			166,919.60	(111,567.00)	-166.8%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	54,315.18	50,000.00	-7.9%
5) TOTAL, REVENUES			54,315.18	50,000.00	-7.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			54,315.18	50,000.00	-7.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	166,919.60	100,000.00	-40.1%
b) Transfers Out		7600-7629	0.00	211,567.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			166,919.60	(111,567.00)	-166.8%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			221,234.78	(61,567.00)	-127.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,858,181.32	7,079,416.10	3.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,858,181.32	7,079,416.10	3.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,858,181.32	7,079,416.10	3.2%
2) Ending Balance, June 30 (E + F1e)			7,079,416.10	7,017,849.10	-0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	7,079,416.10	7,017,849.10	-0.9%
PBS Site Amortization	0000	9780	572,450.00		
PBS Site Maintenance	0000	9780	100,000.00		
Construction Cost Reserve	0000	9780	2,000,000.00		
Board Policy 3100: District Uncertainty Rese	0000	9780	4,406,966.10		
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	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	204,479.04	184,361.00	-9.8%
5) TOTAL, REVENUES			204,479.04	184,361.00	-9.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	190,490.82	195,940.00	2.9%
3) Employee Benefits		3000-3999	49,099.06	60,582.00	23.4%
4) Books and Supplies		4000-4999	1,739.20	30,500.00	1653.7%
5) Services and Other Operating Expenditures		5000-5999	6,219.11	43,900.00	605.9%
6) Capital Outlay		6000-6999	1,772,556.04	18,691,260.00	954.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,020,104.23	19,022,182.00	841.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,815,625.19)	(18,837,821.00)	937.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,815,625.19)	(18,837,821.00)	937.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,967,158.52	23,151,533.33	-7.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,967,158.52	23,151,533.33	-7.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,967,158.52	23,151,533.33	-7.3%
2) Ending Balance, June 30 (E + F1e)			23,151,533.33	4,313,712.33	-81.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	23,148,684.03	4,310,863.03	-81.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,849.30	2,849.30	0.0%
Building Projects	0000	9780	2,849.30		
Building Projects	0000	9780		2,849.30	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	23,582,995.33		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	52,772.66		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			23,635,767.99		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	455,993.61		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	28,241.05		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			484,234.66		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			23,151,533.33		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	195,117.97	175,000.00	-10.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	9,361.07	9,361.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			204,479.04	184,361.00	-9.8%
TOTAL, REVENUES			204,479.04	184,361.00	-9.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,824.81	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	148,836.06	154,122.00	3.6%
Clerical, Technical and Office Salaries		2400	39,829.95	41,818.00	5.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			190,490.82	195,940.00	2.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	19,003.69	27,191.00	43.1%
OASDI/Medicare/Alternative		3301-3302	12,692.41	15,173.00	19.5%
Health and Welfare Benefits		3401-3402	13,997.56	15,090.00	7.8%
Unemployment Insurance		3501-3502	94.77	99.00	4.5%
Workers' Compensation		3601-3602	2,962.19	3,029.00	2.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	348.44	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			49,099.06	60,582.00	23.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,739.20	30,500.00	1653.7%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,739.20	30,500.00	1653.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,432.00	4,200.00	72.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,051.11	20,000.00	1802.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	2,736.00	19,700.00	620.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,219.11	43,900.00	605.9%
CAPITAL OUTLAY					
Land		6100	42,117.94	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,730,438.10	18,691,260.00	980.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,772,556.04	18,691,260.00	954.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,020,104.23	19,022,182.00	841.6%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	204,479.04	184,361.00	-9.8%
5) TOTAL, REVENUES			204,479.04	184,361.00	-9.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,020,104.23	19,022,182.00	841.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,020,104.23	19,022,182.00	841.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,815,625.19)	(18,837,821.00)	937.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,815,625.19)	(18,837,821.00)	937.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,967,158.52	23,151,533.33	-7.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,967,158.52	23,151,533.33	-7.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,967,158.52	23,151,533.33	-7.3%
2) Ending Balance, June 30 (E + F1e)			23,151,533.33	4,313,712.33	-81.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	23,148,684.03	4,310,863.03	-81.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,849.30	2,849.30	0.0%
Building Projects	0000	9780	2,849.30		
Building Projects	0000	9780		2,849.30	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
9010	Other Restricted Local	23,148,684.03	4,310,863.03
Total, Restricted Balance		23,148,684.03	4,310,863.03

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	188,959.15	158,000.00	-16.4%
5) TOTAL, REVENUES			188,959.15	158,000.00	-16.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	110,016.00	150,000.00	36.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			110,016.00	150,000.00	36.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			78,943.15	8,000.00	-89.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			78,943.15	8,000.00	-89.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	404,730.71	483,673.86	19.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			404,730.71	483,673.86	19.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			404,730.71	483,673.86	19.5%
2) Ending Balance, June 30 (E + F1e)			483,673.86	491,673.86	1.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	483,673.86	491,673.86	1.7%
Committed to Capital Facilities Expenditures	0000	9780	483,673.86		
Committed for Capital Facilities Expenditures	0000	9780		491,673.86	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	483,293.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,011.42		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			484,304.87		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	631.01		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			631.01		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			483,673.86		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,458.57	3,000.00	-13.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	185,500.58	155,000.00	-16.4%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			188,959.15	158,000.00	-16.4%
TOTAL, REVENUES			188,959.15	158,000.00	-16.4%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	110,016.00	150,000.00	36.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			110,016.00	150,000.00	36.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			110,016.00	150,000.00	36.3%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	188,959.15	158,000.00	-16.4%
5) TOTAL, REVENUES			188,959.15	158,000.00	-16.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		110,016.00	150,000.00	36.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			110,016.00	150,000.00	36.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			78,943.15	8,000.00	-89.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			78,943.15	8,000.00	-89.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	404,730.71	483,673.86	19.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			404,730.71	483,673.86	19.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			404,730.71	483,673.86	19.5%
2) Ending Balance, June 30 (E + F1e)			483,673.86	491,673.86	1.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	483,673.86	491,673.86	1.7%
Committed to Capital Facilities Expenditures	0000	9780	483,673.86		
Committed for Capital Facilities Expenditures	0000	9780		491,673.86	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,510.90	3,200.00	-8.9%
5) TOTAL, REVENUES			3,510.90	3,200.00	-8.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	23,430.21	165,828.00	607.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			23,430.21	165,828.00	607.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(19,919.31)	(162,628.00)	716.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,919.31)	(162,628.00)	716.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	447,117.45	427,198.14	-4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			447,117.45	427,198.14	-4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			447,117.45	427,198.14	-4.5%
2) Ending Balance, June 30 (E + F1e)			427,198.14	264,570.14	-38.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	427,198.14	264,570.14	-38.1%
Capital Outlay Expenditures	0000	9780	427,198.14		
Capital Outlay Expenditures	0000	9780		264,570.14	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	428,037.63		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	948.72		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			428,986.35		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,788.21		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,788.21		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			427,198.14		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	3,510.90	3,200.00	-8.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,510.90	3,200.00	-8.9%
TOTAL, REVENUES			3,510.90	3,200.00	-8.9%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	23,430.21	165,828.00	607.8%
TOTAL, CAPITAL OUTLAY			23,430.21	165,828.00	607.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			23,430.21	165,828.00	607.8%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,510.90	3,200.00	-8.9%
5) TOTAL, REVENUES			3,510.90	3,200.00	-8.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		23,430.21	165,828.00	607.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			23,430.21	165,828.00	607.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(19,919.31)	(162,628.00)	716.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(19,919.31)	(162,628.00)	716.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	447,117.45	427,198.14	-4.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			447,117.45	427,198.14	-4.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			447,117.45	427,198.14	-4.5%
2) Ending Balance, June 30 (E + F1e)			427,198.14	264,570.14	-38.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	427,198.14	264,570.14	-38.1%
Capital Outlay Expenditures	0000	9780	427,198.14		
Capital Outlay Expenditures	0000	9780		264,570.14	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,963.30	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,332,436.26	0.00	-100.0%
5) TOTAL, REVENUES			3,340,399.56	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,403,838.85	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,403,838.85	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(63,439.29)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	244,201.24	0.00	-100.0%
b) Transfers Out		7600-7629	244,201.24	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	1,500.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,500.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(64,939.29)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,223,372.81	7,158,433.52	-0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,223,372.81	7,158,433.52	-0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,223,372.81	7,158,433.52	-0.9%
2) Ending Balance, June 30 (E + F1e)			7,158,433.52	7,158,433.52	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,158,433.52	7,158,433.52	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,143,406.82		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	15,026.70		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			7,158,433.52		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,158,433.52		

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	7,963.30	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,963.30	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	2,892,811.07	0.00	-100.0%
Unsecured Roll		8612	130,737.27	0.00	-100.0%
Prior Years' Taxes		8613	1,404.46	0.00	-100.0%
Supplemental Taxes		8614	251,439.41	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	45,153.66	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	10,890.39	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			3,332,436.26	0.00	-100.0%
TOTAL, REVENUES			3,340,399.56	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	769,458.20	0.00	-100.0%
Bond Interest and Other Service Charges		7434	2,634,380.65	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,403,838.85	0.00	-100.0%
TOTAL, EXPENDITURES			3,403,838.85	0.00	-100.0%

Description	Resource Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	244,201.24	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			244,201.24	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	244,201.24	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			244,201.24	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	1,500.00	0.00	-100.0%
(d) TOTAL, USES			1,500.00	0.00	-100.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,500.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,963.30	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,332,436.26	0.00	-100.0%
5) TOTAL, REVENUES			3,340,399.56	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,403,838.85	0.00	-100.0%
10) TOTAL, EXPENDITURES			3,403,838.85	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(63,439.29)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	244,201.24	0.00	-100.0%
b) Transfers Out		7600-7629	244,201.24	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	1,500.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,500.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2015-16 Unaudited Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(64,939.29)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,223,372.81	7,158,433.52	-0.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,223,372.81	7,158,433.52	-0.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,223,372.81	7,158,433.52	-0.9%
2) Ending Balance, June 30 (E + F1e)			7,158,433.52	7,158,433.52	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	7,158,433.52	7,158,433.52	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2015-16	2016-17
		Unaudited Actuals	Budget
9010	Other Restricted Local	7,158,433.52	7,158,433.52
Total, Restricted Balance		7,158,433.52	7,158,433.52

Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,260.87	1,260.20	1,260.00	1,260.00	1,260.00	1,260.00
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	88.03	87.78	88.00	88.00	88.00	88.00
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,348.90	1,347.98	1,348.00	1,348.00	1,348.00	1,348.00
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,348.90	1,347.98	1,348.00	1,348.00	1,348.00	1,348.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2015-16 Unaudited Actuals			2016-17 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	3,502,038.00		3,502,038.00			3,502,038.00
Work in Progress		355,110.00	355,110.00			355,110.00
Total capital assets not being depreciated	3,502,038.00	355,110.00	3,857,148.00	0.00	0.00	3,857,148.00
Capital assets being depreciated:						
Land Improvements	5,405,423.00		5,405,423.00			5,405,423.00
Buildings	36,221,302.00	(353,026.00)	35,868,276.00	1,772,556.00		37,640,832.00
Equipment	2,326,948.00		2,326,948.00	24,094.00		2,351,042.00
Total capital assets being depreciated	43,953,673.00	(353,026.00)	43,600,647.00	1,796,650.00	0.00	45,397,297.00
Accumulated Depreciation for:						
Land Improvements	(3,829,740.00)		(3,829,740.00)	133,967.00		(3,695,773.00)
Buildings	(13,934,873.00)	1.00	(13,934,872.00)	759,945.00		(13,174,927.00)
Equipment	(1,256,129.00)		(1,256,129.00)	226,131.00		(1,029,998.00)
Total accumulated depreciation	(19,020,742.00)	1.00	(19,020,741.00)	1,120,043.00	0.00	(17,900,698.00)
Total capital assets being depreciated, net	24,932,931.00	(353,025.00)	24,579,906.00	2,916,693.00	0.00	27,496,599.00
Governmental activity capital assets, net	28,434,969.00	2,085.00	28,437,054.00	2,916,693.00	0.00	31,353,747.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	11,426,945.05	301	0.00	303	11,426,945.05	305	8,117.25		307	11,418,827.80	309
2000 - Classified Salaries	3,437,469.00	311	0.00	313	3,437,469.00	315	331,309.70		317	3,106,159.30	319
3000 - Employee Benefits	4,843,785.84	321	657,094.46	323	4,186,691.38	325	99,985.61		327	4,086,705.77	329
4000 - Books, Supplies Equip Replace. (6500)	1,060,581.52	331	19,570.50	333	1,041,011.02	335	254,412.19		337	786,598.83	339
5000 - Services. . . & 7300 - Indirect Costs	2,562,975.07	341	31,490.72	343	2,531,484.35	345	676,052.70		347	1,855,431.65	349
TOTAL					22,623,600.80	365	TOTAL			21,253,723.35	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	9,522,778.60		375
2. Salaries of Instructional Aides Per EC 41011.	2100	970,828.87		380
3. STRS.	3101 & 3102	1,433,070.73		382
4. PERS.	3201 & 3202	143,142.12		383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	239,224.37		384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	691,553.12		385
7. Unemployment Insurance.	3501 & 3502	5,255.84		390
8. Workers' Compensation Insurance.	3601 & 3602	162,709.63		392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00		
10. Other Benefits (EC 22310).	3901 & 3902	318,329.32		393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		13,486,892.60		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00		
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.				396
14. TOTAL SALARIES AND BENEFITS.		13,486,892.60		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		63.46%		
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')				

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	63.46%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	21,253,723.35
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

--

Unaudited Actuals
2015-16 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	41,495,000.00	634,458.00	42,129,458.00			42,129,458.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	1,168,969.00	14,329,029.00	15,497,998.00			15,497,998.00	
Net OPEB Obligation	259,086.00	(259,086.00)	0.00			0.00	
Compensated Absences Payable	182,449.70	0.30	182,450.00	4,692.00		187,142.00	
Governmental activities long-term liabilities	43,105,504.70	14,704,401.30	57,809,906.00	4,692.00	0.00	57,814,598.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 867,616.98
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

--

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 18,183,488.45

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.77%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 19,789.38

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	915,961.79
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	434,874.83
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	77,287.59
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	19,789.38
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,408,334.83
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,408,334.83

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	15,859,319.87
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,278,681.74
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,470,252.21
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	503,042.35
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	15,500.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	7,500.76
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,542,997.41
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	19,789.38
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	21,697,083.72

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	6.49%
---	-------

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic/) (Line A10 divided by Line B18)	6.49%
---	-------

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	1,408,334.83
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	124,135.88
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.94%) times Part III, Line B18); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.94%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	0.00
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	0.00

Approved indirect cost rate: 7.94%
Highest rate used in any program: 0.00%

<u>Fund</u>	<u>Resource</u>	<u>Eligible Expenditures (Objects 1000-5999 except Object 5100)</u>	<u>Indirect Costs Charged (Objects 7310 and 7350)</u>	<u>Rate Used</u>
-------------	-----------------	---	---	----------------------

Unaudited Actuals
2015-16 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	20,907.24		0.00	20,907.24
2. State Lottery Revenue	8560	210,643.82		72,765.51	283,409.33
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		231,551.06	0.00	72,765.51	304,316.57
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	128,673.94		72,765.51	201,439.45
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	31,498.32			31,498.32
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		160,172.26	0.00	72,765.51	232,937.77
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	71,378.80	0.00	0.00	71,378.80
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2015-16 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	23,715,274.17
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	289,890.11
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	43,665.35
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	3,844.30
5. Interfund Transfers Out	All	9300	7600-7629	166,919.60
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				214,429.25
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				23,210,954.81

Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		1,347.98
B. Expenditures per ADA (Line I.E divided by Line II.A)		17,219.06
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	21,486,364.37	15,880.65
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	21,486,364.37	15,880.65
B. Required effort (Line A.2 times 90%)	19,337,727.93	14,292.59
C. Current year expenditures (Line I.E and Line II.B)	23,210,954.81	17,219.06
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Unaudited Actuals
2015-16 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	166,919.60	28,241.05	166,919.60
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					166,919.60	0.00	166,919.60	0.00
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	28,241.05
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					244,201.24	244,201.24		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2015-16 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	411,120.84	411,120.84	195,160.65	195,160.65

Las Lomitas School District

2016 - 2017 BUDGET - REVENUE / UNRESTRICTED

DESCRIPTION	2013-14 Unaudited Actuals	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget
-------------	------------------------------	------------------------------	------------------------------	-------------------

REVENUE LIMIT SOURCES

8011 /19 Principal Appt.-State Aide / Prior Years	539,586	638,710	674,256	675,572
8012 Educ. Protection Acct. State Aid	271,180	272,606	271,524	269,000
8021 Tax Relief Subventions	75,023	75,704	76,327	76,329
8041 Secured Taxes	12,181,635	13,237,202	14,565,854	15,500,553
8042 Unsecured Taxes	695,843	742,614	779,610	826,529
8043 Prior Years	(34,314)	(28,548)	(8,614)	(8,500)
8091 Unrestricted Transfers	(158,000)	(158,000)	(158,000)	(158,000)
TOTAL	13,570,953	14,780,289	16,200,958	17,181,483

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
TOTAL	0	0	0	0

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	37,914	127,203	38,747	37,388
8560 State Lottery	187,178	179,114	210,644	167,813
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	3,496	339	724,911	288,491
TOTAL	228,588	306,656	974,302	493,692

Las Lomitas School District

2016 - 2017 BUDGET - REVENUE / UNRESTRICTED

DESCRIPTION	2013-14 Unaudited Actuals	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget
-------------	------------------------------	------------------------------	------------------------------	-------------------

OTHER LOCAL REVENUES

8621 Parcel Tax	1,196,797	1,197,106	1,198,694	1,196,800
8631 Sale of Equipment	0	0	0	751,415
8650 Rentals	1,941,964	1,941,019	2,061,418	1,316,141
8660 Interest Income	42,097	37,782	46,226	31,000
8662 Investment Gains / Losses	50,585	4,705	0	0
8677 Interagency Services between LEA	0	0	0	0
8699 Foundation Grant	2,800,000	2,400,000	2,440,000	2,200,000
8699 Other Local Income	183,656	219,611	389,864	284,112
8722 County Transfer - Program Spc	0	0	0	0
8792 County Transfer - Mental Health	0	0	0	0

TOTAL	6,215,099	5,800,223	6,136,202	5,779,470
--------------	------------------	------------------	------------------	------------------

GRAND TOTAL	20,014,640	20,887,168	23,311,462	23,454,645
--------------------	-------------------	-------------------	-------------------	-------------------

Las Lomitas School District

2016 - 2017 BUDGET - REVENUE / RESTRICTED

DESCRIPTION	2013-14 Unaudited Actuals	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget
-------------	------------------------------	------------------------------	------------------------------	-------------------

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	721,803	736,439	731,918	701,300
TOTAL	721,803	736,439	731,918	701,300

FEDERAL REVENUE

8181 PL 94-142 IDEA	217,951	223,958	225,652	222,016
8182 PL / Pre School	21,574	23,796	27,493	27,496
8290 Title I	20,266	21,758	19,188	20,657
8290 Title II	12,491	17,946	17,557	17,750
8290 Drug Free	0	0	0	0
8290 Other Federal	0	0	0	0
TOTAL	272,282	287,458	289,890	287,919

OTHER STATE REVENUES

8311 Special Education	0	55,361	23,413	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	46,534	51,738	72,766	53,920
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	0	1,125	0	0
8590 Other State Income	400,755	623,034	794,357	950,196
TOTAL	447,289	731,258	890,536	1,004,116

Las Lomitas School District

2016 - 2017 BUDGET - REVENUE / RESTRICTED

DESCRIPTION	2013-14 Unaudited Actuals	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget
-------------	------------------------------	------------------------------	------------------------------	-------------------

OTHER LOCAL REVENUES

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	46,944	21,817	46,944	50,000
8697 Pass Thru Grants	0	0	3,844	0
8699 Other Local Income	40,069	64,501	65,843	117,200
8722 County Transfer - Program Spc	0	0	0	0
8792 County Transfer - Mental Health	0	0	0	0

TOTAL	87,013	86,318	116,631	167,200
--------------	---------------	---------------	----------------	----------------

GRAND TOTAL	1,528,387	1,841,474	2,028,974	2,160,535
--------------------	------------------	------------------	------------------	------------------

Las Lomitas School District

2016 - 2017 BUDGET - REVENUE SUMMARY

DESCRIPTION	2013-14 Unaudited Actuals	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget
-------------	------------------------------	------------------------------	------------------------------	-------------------

REVENUE LIMIT SOURCES

8011 /19	Principal Appt.-State Aide / Prior Years	539,586	638,710	674,256	675,572
8012	Educ. Protection Acct. State Aid	271,180	272,606	271,524	269,000
8021	Tax Relief Subventions	75,023	75,704	76,327	76,329
8041	Secured Taxes	12,181,635	13,237,202	14,565,854	15,500,553
8042	Unsecured Taxes	695,843	742,614	779,610	826,529
8043	Prior Years	(34,314)	(28,548)	(8,614)	(8,500)
8097	County Property Tax Transfers	563,803	578,439	573,918	543,300
TOTAL		14,292,756	15,516,728	16,932,875	17,882,783

FEDERAL REVENUE

8181	PL 94-142 IDEA	217,951	223,958	225,652	222,016
8182	PL / Pre School	21,574	23,796	27,493	27,496
8290	Title I	20,266	21,758	19,188	20,657
8290	Title II	12,491	17,946	17,557	17,750
8290	Drug Free	0	0	0	0
8290	Other Federal	0	0	0	0
TOTAL		272,282	287,458	289,890	287,919

OTHER STATE REVENUES

8311	Special Education	0	55,361	23,413	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	37,914	127,203	38,747	37,388
8560	State Lottery	233,712	230,852	283,409	221,733
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	0	1,125	0	0
8590	Other State Income	404,251	623,373	1,519,268	1,238,687
TOTAL		675,877	1,037,914	1,864,838	1,497,808

Las Lomitas School District

2016 - 2017 BUDGET - REVENUE SUMMARY

DESCRIPTION	2013-14 Unaudited Actuals	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget
-------------	------------------------------	------------------------------	------------------------------	-------------------

OTHER LOCAL REVENUES

8621 Parcel Tax	1,196,797	1,197,106	1,198,694	1,196,800
8631 Sale of Equipment	0	0	0	751,415
8650 Rentals	1,941,964	1,941,019	2,061,418	1,316,141
8660 Interest Income	42,097	37,782	46,226	31,000
8662 Investment Gains / Losses	50,585	4,705	0	0
8677 Interagency Services between LEA	46,944	21,817	46,944	50,000
8697-9 Pass Thru Grants & Foundation Grant	2,800,000	2,400,000	2,443,844	2,200,000
8699 Other Local Income	223,725	284,111	455,707	401,312
8722 County Transfer - Program Spc	0	0	0	0
8792 County Transfer - Mental Health	0	0	0	0

TOTAL	6,302,112	5,886,541	6,252,833	5,946,670
--------------	------------------	------------------	------------------	------------------

GRAND TOTAL	21,543,027	22,728,641	25,340,436	25,615,180
--------------------	-------------------	-------------------	-------------------	-------------------

Las Lomitas School District

2016 - 2017 BUDGET - EXPENDITURES / UNRESTRICTED

DESCRIPTION	2013-14 Unaudited Actuals	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget
-------------	------------------------------	------------------------------	------------------------------	-------------------

CERTIFICATED SALARIES

1100 Teachers	7,853,361	8,177,765	8,616,755	8,858,742
1200 Pupil Support	312,350	388,450	440,650	443,687
1300 Administrators	899,177	920,621	1,126,826	1,115,310
1900 Other Certificated	86,974	106,527	90,712	55,920
TOTAL	9,151,863	9,593,363	10,274,943	10,473,659

CLASSIFIED SALARIES

2100 Instructional Aides	198,506	220,416	247,060	286,205
2200 Support Salaries	727,058	822,060	853,329	895,477
2300 Administrators	331,710	342,852	396,810	379,307
2400 Clerical and Office	667,715	722,627	794,009	792,277
2900 Other Classified	71,667	76,646	75,386	78,000
TOTAL	1,996,656	2,184,600	2,366,595	2,431,266

EMPLOYEE BENEFITS

3101 STRS; Certificated	747,738	833,750	1,060,507	1,274,791
3102 STRS; Classified	11,888	13,444	16,138	20,676
3201 PERS; Certificated	19,470	21,925	23,866	42,004
3202 PERS; Classified	199,416	229,230	234,878	291,758
3301 OASDI / Medicare-Certificated	140,426	150,257	218,914	166,867
3302 OASDI / Medicare-Classified	133,639	150,589	106,358	181,971
3401 Health - Certificated	510,084	542,105	541,947	566,976
3402 Health - Classified	153,950	163,676	232,263	190,947
3501 U.I. - Certificated	4,536	4,759	4,899	5,371
3502 U.I. - Classified	961	1,082	1,382	1,250
3601 Worker's Comp - Certificated	91,571	124,310	152,591	163,973
3602 Worker's Comp - Classified	19,423	27,320	42,447	38,181
3701 Retiree Benefits	722,520	725,634	657,094	726,000
3901 Other Benefits Certificated	263,857	272,995	248,077	216,142
3902 Other Benefits Classified	61,289	73,325	106,719	76,621
TOTAL	3,080,768	3,334,400	3,648,080	3,963,528

Las Lomitas School District

2016 - 2017 BUDGET - EXPENDITURES / UNRESTRICTED

DESCRIPTION	2013-14 Unaudited Actuals	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget
-------------	------------------------------	------------------------------	------------------------------	-------------------

BOOKS and SUPPLIES

4100 Textbooks	69,440	79,633	208,438	252,675
4200 Other Books	2,049	6,861	10,088	8,606
4300 Materials and Supplies	478,835	439,422	470,352	846,240
4400 Non-Capitalized Equipment	379,599	233,368	186,320	221,778
TOTAL	929,923	759,285	875,197	1,329,299

SERVICES, OTHER OPERATING

5100 Sub-agreements for Services	0	0	0	0
5200 Mileage / Conference	59,830	70,058	82,177	346,603
5300 Membership / Dues	37,532	47,423	50,023	47,649
5400 Insurance	94,037	111,555	118,402	117,100
5500 Utilities	291,299	282,088	291,287	287,775
5600 Contracts / Rent	87,950	100,578	74,529	279,812
5800 Other Services	532,701	571,646	615,588	709,566
5900 Communications	58,083	46,668	33,343	67,181
TOTAL	1,161,432	1,230,015	1,265,350	1,855,686

CAPITAL OUTLAY

6100 Land	3,004,751	0	0	0
6200 Buildings	8,900	0	0	0
6400 New Equipment	12,285	0	0	0
6500 Equipment Replacement	0	40,376	43,665	35,000
TOTAL	3,025,936	40,376	43,665	35,000

OTHER OUTGO

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
TOTAL	0	0	0	0

GRAND TOTAL	19,346,578	17,142,038	18,473,831	20,088,438
--------------------	-------------------	-------------------	-------------------	-------------------

Las Lomitas School District

2016 - 2017 BUDGET - EXPENDITURES / RESTRICTED

DESCRIPTION	2013-14 Unaudited Actuals	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget
-------------	------------------------------	------------------------------	------------------------------	-------------------

CERTIFICATED SALARIES

1100 Teachers	868,063	990,013	906,023	1,003,471
1200 Pupil Support	128,363	173,575	72,910	163,070
1300 Administrators	150,774	159,082	162,345	162,345
1900 Other Certificated	54,993	46,597	10,724	9,000
TOTAL	1,202,192	1,369,268	1,152,002	1,337,886

CLASSIFIED SALARIES

2100 Instructional Aides	596,837	647,290	723,769	771,178
2200 Support Salaries	255,872	264,261	257,863	275,487
2300 Administrators	32,149	32,363	52,131	52,324
2400 Clerical and Office	34,818	34,717	37,112	37,523
2900 Other Classified	0	0	0	0
TOTAL	919,675	978,630	1,070,874	1,136,512

EMPLOYEE BENEFITS

3101 STRS; Certificated	85,190	634,594	639,190	1,038,408
3102 STRS; Classified	2,315	11,010	13,045	20,172
3201 PERS; Certificated	19,379	22,856	27,792	28,299
3202 PERS; Classified	94,642	103,428	111,138	134,080
3301 OASDI / Medicare-Certificated	27,589	34,055	44,246	32,662
3302 OASDI / Medicare-Classified	65,522	72,221	66,369	88,770
3401 Health - Certificated	74,732	77,761	57,570	53,724
3402 Health - Classified	96,385	90,411	106,916	100,619
3501 U.I. - Certificated	568	679	766	680
3502 U.I. - Classified	441	476	328	580
3601 Worker's Comp - Certificated	11,581	17,234	23,025	20,732
3602 Worker's Comp - Classified	8,914	12,339	10,835	17,720
3700 Retiree Benefits	0	0	0	0
3901 Other Benefits Certificated	22,592	36,546	33,070	19,738
3902 Other Benefits Classified	32,648	59,383	61,415	22,705
TOTAL	542,499	1,172,992	1,195,705	1,578,889

Las Lomitas School District

2016 - 2017 BUDGET - EXPENDITURES / RESTRICTED

DESCRIPTION	2013-14 Unaudited Actuals	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget
-------------	------------------------------	------------------------------	------------------------------	-------------------

BOOKS and SUPPLIES

4100 Textbooks	68,031	54,453	72,766	49,480
4200 Other Books	0	0	0	0
4300 Materials and Supplies	69,910	56,193	63,404	60,584
4400 Non-Capitalized Equipment	10,097	8,117	5,549	4,956
TOTAL	148,038	118,763	141,719	115,020

SERVICES, OTHER OPERATING

5100 Sub-agreements for Services	158,319	176,368	182,673	260,489
5200 Mileage / Conference	79,257	84,154	96,666	151,184
5300 Membership / Dues	0	530	195	530
5400 Insurance	0	0	0	0
5500 Utilities	0	0	0	0
5600 Contracts / Rent	50,559	156,693	160,257	155,946
5800 Other Services	505,509	412,299	857,834	908,286
5900 Communications	315	0	0	150
TOTAL	793,959	830,043	1,297,625	1,476,585

CAPITAL OUTLAY

6100 Land	0	0	0	0
6200 Buildings	0	0	0	0
6400 New Equipment	0	0	0	0
6500 Equipment Replacement	0	0	0	0
TOTAL	0	0	0	0

OTHER OUTGO

7141 Special Ed Excess Costs - District	87,811	70,243	73,233	70,000
7142 Special Ed Excess Costs - County	145,254	132,220	139,521	120,000
7600 Transfers	0	0	3,844	0
TOTAL	233,065	202,463	216,598	190,000

GRAND TOTAL	3,839,430	4,672,160	5,074,523	5,834,892
--------------------	------------------	------------------	------------------	------------------

Las Lomitas School District

2016 - 2017 BUDGET - EXPENDITURES SUMMARY

DESCRIPTION	2013-14 Unaudited Actuals	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget
-------------	------------------------------	------------------------------	------------------------------	-------------------

CERTIFICATED SALARIES

1100 Teachers	8,721,424	9,167,778	9,522,779	9,862,213
1200 Pupil Support	440,713	562,025	513,560	606,757
1300 Administrators	1,049,951	1,079,703	1,289,171	1,277,655
1900 Other Certificated	141,968	153,125	101,435	64,920
TOTAL	10,354,055	10,962,631	11,426,945	11,811,545

CLASSIFIED SALARIES

2100 Instructional Aides	795,343	867,705	970,829	1,057,383
2200 Support Salaries	982,929	1,086,321	1,111,192	1,170,964
2300 Administrators	363,859	375,215	448,940	431,631
2400 Clerical and Office	702,533	757,344	831,121	829,800
2900 Other Classified	71,667	76,646	75,386	78,000
TOTAL	2,916,331	3,163,230	3,437,469	3,567,778

EMPLOYEE BENEFITS

3101 STRS; Certificated	832,929	1,468,343	1,699,696	2,313,199
3102 STRS; Classified	14,203	24,454	29,182	40,848
3201 PERS; Certificated	38,849	44,782	51,658	70,303
3202 PERS; Classified	294,058	332,658	346,015	425,838
3301 OASDI / Medicare-Certificated	168,015	184,312	263,160	199,529
3302 OASDI / Medicare-Classified	199,161	222,810	172,727	270,741
3401 Health - Certificated	584,816	619,866	599,517	620,700
3402 Health - Classified	250,334	254,087	339,180	291,566
3501 U.I. - Certificated	5,104	5,438	5,665	6,051
3502 U.I. - Classified	1,402	1,558	1,710	1,830
3601 Worker's Comp - Certificated	103,152	141,543	175,616	184,705
3602 Worker's Comp - Classified	28,337	39,659	53,283	55,901
3700 Retiree Benefits	722,520	725,634	657,094	726,000
3901 Other Benefits Certificated	286,450	309,541	281,147	235,880
3902 Other Benefits Classified	93,937	132,708	168,134	99,326
TOTAL	3,623,267	4,507,392	4,843,785	5,542,417

Las Lomitas School District

2016 - 2017 BUDGET - EXPENDITURES SUMMARY

DESCRIPTION	2013-14 Unaudited Actuals	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget
BOOKS and SUPPLIES				
4100 Textbooks	137,471	134,086	281,203	302,155
4200 Other Books	2,049	6,861	10,088	8,606
4300 Materials and Supplies	548,745	495,615	533,756	906,824
4400 Non-Capitalized Equipment	389,697	241,485	191,869	226,734
TOTAL	1,077,961	878,048	1,016,916	1,444,319
SERVICES, OTHER OPERATING				
5100 Sub-agreements for Services	158,319	176,368	182,673	260,489
5200 Mileage / Conference	139,087	154,212	178,843	497,787
5300 Membership / Dues	37,532	47,952	50,218	48,179
5400 Insurance	94,037	111,555	118,402	117,100
5500 Utilities	291,299	282,088	291,287	287,775
5600 Contracts / Rent	138,509	257,270	234,786	435,758
5800 Other Services	1,038,210	983,945	1,473,422	1,617,852
5900 Communications	58,398	46,668	33,343	67,331
TOTAL	1,955,391	2,060,058	2,562,975	3,332,271
CAPITAL OUTLAY				
6100 Land	3,004,751	0	0	0
6200 Buildings	8,900	0	0	0
6400 New Equipment	12,285	0	0	0
6500 Equipment Replacement	0	40,376	43,665	35,000
TOTAL	3,025,936	40,376	43,665	35,000
OTHER OUTGO				
7141 Special Ed Excess Costs - District	87,811	70,243	73,233	70,000
7142 Special Ed Excess Costs - County	145,254	132,220	139,521	120,000
7600 Transfers	0	0	3,844	0
TOTAL	233,065	202,463	216,598	190,000
GRAND TOTAL	23,186,008	21,814,198	23,548,354	25,923,330

Las Lomitas School District

LAS LOMITAS SCHOOL DISTRICT GENERAL FUND SUMMARY

	← 2015-16 Est. Actuals →			← 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	23,454,645	2,160,535	25,615,180	INCOME
EXPENDITURES	18,473,831	5,074,523	23,548,354	20,088,438	5,834,892	25,923,330	EXPENDITURES
INCREASE (DEFICIT)			1,792,082			(308,151)	INCREASE (DEFICIT)
BEGINNING BALANCE			4,077,823			5,702,985	BEGINNING BALANCE
TRANSFER IN			0			211,561	TRANSFER IN
TRANSFER TO OTHER FUNDS			166,920			100,000	TRANSFER TO OTHER FUNDS
ENDING BALANCE			5,702,985			5,506,395	ENDING BALANCE
COMPONENTS of ENDING FUND BALANCE							COMPONENTS of ENDING FUND BALANCE
Restricted	0	0	115,946	0	0	261,778	Restricted
Restricted Routine Maintenance	0	0	1,075,527	0	0	1,044,196	Restricted Routine Maintenance
Revolving Cash	0	0	1,000	0	0	1,000	Revolving Cash
Assigned	0	0	3,252,711	0	0	3,179,000	Assigned
Reserve for Econ Uncert	0	0	706,451	0	0	777,699	Reserve for Econ Uncert
<u>UNASSIGNED</u>	0	0	551,350	0	0	242,722	<u>UNASSIGNED</u>

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

		2013-14 Unaudited Actuals	2014-15 Unaudited Actuals	2015-16 Estimated Actuals	2016-17 Budget
<u>INCOME:</u>					
8091	Revenue Limit Transfers	158,000	158,000	158,000	158,000
8540	State Apportionment	0	0	0	0
8660	Interest	4,238	6,534	8,177	8,000
8662	Gain/Loss Investments	6,901	0	0	0
8912-8915	Transfer From General Fund	0	0	0	0
	TOTAL INCOME	169,139	164,534	166,177	166,000
<u>EXPENDITURES:</u>					
5600	Contracts	20,800	0	21,800	45,000
5800	Other Services	0	0	0	0
	NET INCREASE/DECREASE	148,339	164,534	144,377	121,000
	BEGINNING BALANCE	660,471	808,811	973,345	1,117,722
	ENDING BALANCE	808,811	973,345	1,117,722	1,238,722

LAS LOMITAS SCHOOL DISTRICT

2016-2017

SPECIAL RESERVE - FUND 17

	2013-14 Unaudited Actuals	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget
<u>INCOME:</u>				
8660 Interest	8,940	24,805	54,315	50,000
8662 Gain/Loss Investments	30,453	2,834	0	0
8912 Transfer In	2,327,323	3,645,851	166,920	100,000
TOTAL INCOME	2,366,716	3,673,490	221,235	150,000
<u>EXPENDITURES:</u>				
TOTAL EXPENDITURES	0	0	0	0
NET INCREASE/DECREASE	2,366,716	3,673,490	221,235	150,000
<u>BEGINNING BALANCE</u>	3,817,974	3,184,691	6,858,181	7,079,416
<u>TRANSFER TO GENERAL FUND</u>	3,000,000	0	0	211,567
<u>RESERVES FOR:</u>				
PBS Site Improvements	700,850	636,650	572,450	572,450
PBS Site Maintenance	100,000	100,000	100,000	100,000
Retiree Medical Benefits	0	0	0	0
District Uncertainty Reserve	0	3,443,694	4,406,966	4,345,399
Construction Reserve	1,595,041	2,000,000	2,000,000	2,000,000
Economic Uncertainty	788,800	677,837	0	0
Specific Designation-Technology	0	0	0	0
Basic Aid Differential Reserve	0	0	0	0
Capital Improvements	0	0	0	0
UNASSIGNED ENDING BALANCE	0	0	0	0

LAS LOMITAS SCHOOL DISTRICT

2016-2017

BUILDING - FUND 21

		2013-14 Unaudited Actuals	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget
<u>INCOME:</u>					
8619	Interfund Transfer	451,362	0	0	0
8660	Interest	23	48,229	204,479	184,361
8662	Gain/Loss Investments	12,762	0	0	0
8699	Other Local	0	0	0	0
8951	Proceeds from Sale of Bonds	0	29,788,185	0	0
TOTAL INCOME		464,147	29,836,414	204,479	184,361
<u>EXPENDITURES:</u>					
2200	Maintenance Salaries	0	1,743	1,825	0
2300	Administrator's Salaries	53,728	139,727	148,836	154,122
2400	Clerical/Technical/Office Salaries	2,898	36,528	39,830	41,818
3000	Employee Benefits	15,511	49,354	49,099	60,582
4000	Supplies & Equipment	0	179,033	1,739	30,500
5200	Travel & Conferences	500	2,080	2,432	4,200
5600	Building Services	18,000	5,391	1,051	20,000
5800	Other Services	11,263	3,933	2,736	19,700
6100	Sites & Improvement of Sites	0	0	42,118	0
6200	Buildings / Bldg. Improvements	364,569	1,446,716	1,730,438	18,691,260
7612	Transfer Out to Fund 17	0	3,004,751	0	0
TOTAL EXPENDITURES		466,469	4,869,256	2,020,104	19,022,182
NET INCREASE/DECREASE		(2,321)	24,967,158	(1,815,625)	(18,837,821)
BEGINNING BALANCE		2,321	0	24,967,158	23,151,533
ENDING BALANCE		0	24,967,158	23,151,533	4,313,712

LAS LOMITAS SCHOOL DISTRICT

2016-2017

CAPITAL FACILITIES - FUND 25

		2013-14 Unaudited Actuals	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget
<u>INCOME:</u>					
8660	Interest	1,588	2,371	3,459	3,000
8662	Gain/Loss Investments	2,354	219	0	0
8681	Developer Fees	189,581	164,383	185,500	155,000
	TOTAL INCOME	193,523	166,973	188,959	158,000
<u>EXPENDITURES:</u>					
5600	Contracts / Rents	142,643	116,483	110,016	150,000
5800	Other Services	0	3,696	0	0
6200	Buildings	0	0	0	0
	TOTAL EXPENDITURES	142,643	120,179	110,016	150,000
	NET INCREASE/DECREASE	50,880	46,794	78,943	8,000
	BEGINNING BALANCE	307,057	357,937	404,731	483,674
	ENDING BALANCE	357,937	404,731	483,674	491,674

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

			2013-14 Unaudited Actuals	2014-15 Unaudited Actuals	2015-16 Unaudited Actuals	2016-17 Budget
<u>INCOME:</u>						
8660	Interest		2,997	2,658	3,511	3,200
8662	Gain/Loss Investments		11,133	1,035	0	0
8699	Other Local		0	330,000	0	0
	TOTAL INCOME		14,130	333,693	3,511	3,200
<u>EXPENDITURES:</u>						
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	0	23,430	165,828
6500	Equipment, Replacement		506,112	0	0	0
	TOTAL EXPENDITURES		506,112	0	23,430	165,828
NET INCREASE/DECREASE			(491,982)	333,693	(19,919)	(162,628)
BEGINNING BALANCE			605,406	113,424	447,117	427,198
ENDING BALANCE			113,424	447,117	427,198	264,570

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	25,615,180	166,000	150,000	184,361	158,000	3,200
TOTAL EXPENDITURES	25,923,330	45,000	0	19,022,182	150,000	165,828
INCREASE/DEFICIT	(308,150)	121,000	150,000	(18,837,821)	8,000	(162,628)
BEGINNING BALANCE	5,702,985	1,117,722	7,079,416	23,151,533	483,674	427,198
RESTRICTED / ASSIGNED	5,263,673	0	7,017,849	0	0	0
NET TRANSFER IN/OUT	111,561		211,567			
Restricted	261,778					
Rest. Routine Maint. / Other Restricted	1,044,196					
Revolving Cash	1,000					
Assigned	3,179,000					
PBS Site Improvements			572,450			
PBS Site Maintenance			100,000			
District Uncertainty Reserve			4,345,399			
Construction Reserve			2,000,000			
Economic Uncertainty	777,699		0			
Specific Designation - Technology						
Capital Improvements						
ENDING BALANCE	242,723	1,238,722	0	4,313,712	491,674	264,570

GENERAL FUND SUMMARY		2011-12 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Actuals	2015-16 Unaudited Actuals	2016-17 Adopted Budget	2017-18 Projected Budget	2018-19 Projected Budget
A. REVENUES:									
	Object Code								
LCFF/Revenue Limit Sources	8010-8099	12,189,150	13,147,340	14,021,576	15,244,122	16,661,351	17,882,783	18,456,896	19,314,751
Federal Revenues	8100-8299	315,860	304,659	272,283	287,458	289,890	287,919	287,919	287,919
Other State Revenues	8300-8599	528,778	757,320	675,876	1,037,914	1,864,838	1,679,947	1,679,947	1,679,947
Foundation	8699	2,400,000	2,400,000	2,800,000	2,400,000	2,450,000	2,000,000	2,000,000	2,000,000
Parcel Tax	8621	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	1,828,884	1,873,056	1,941,964	1,941,019	2,061,418	2,020,517	2,073,109	2,129,509
Other Local Revenues	8600-8799	326,560	346,290	363,351	348,416	542,722	460,351	460,351	460,351
Prop. 30 Ed Protection Account	8012	-	270,814	271,180	272,606	271,524	269,000	272,000	-
TOTAL REVENUES		\$18,772,068	\$20,292,198	\$21,543,027	\$22,728,641	\$25,340,437	25,797,317	26,427,022	27,069,277
B. EXPENDITURES:									
Certificated Salaries	1000-1999	9,103,623	9,874,105	10,354,056	10,962,631	11,426,945	11,811,545	12,071,295	12,167,795
Classified Salaries	2000-2999	2,614,647	2,720,611	2,916,331	3,163,230	3,437,469	3,567,778	3,652,778	3,737,778
Employee Benefits	3000-3999	3,038,273	4,660,341	3,623,267	4,507,393	4,843,786	5,542,417	5,986,122	6,363,342
Books & Supplies	4000-4999	724,005	756,705	1,077,962	878,048	1,016,916	1,444,319	1,135,000	1,155,000
Svcs & Oth Oper Exp	5000-5999	2,015,238	2,227,945	1,955,391	2,060,058	2,562,975	3,332,271	3,277,271	3,327,271
Capital Outlay	6000-6999	0	71,959	3,025,936	40,376	23,665	35,000	0	0
Portables/Tech Reserves (4LL, 6LE, Tech/Furn/etc)		632,041	65,812	0	0	0	0	0	0
Other Outgo (excluding Transfers	7100-7299	0	0	0	0	0	0	0	0
of Indirect/Direct Support Cost)	7400-7499	176,500	168,244	233,065	202,463	216,598	190,000	205,000	220,000
Direct Support/Indirect Costs	7300-7399	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		\$18,304,327	\$20,545,722	\$23,186,008	\$21,814,199	\$23,528,354	25,923,330	26,327,466	26,971,186
C. REVENUES LESS EXPENDITURES		\$467,741	(\$253,524)	(\$1,642,981)	\$914,442	\$1,812,083	(\$126,013)	\$99,555	\$98,091
<i>Projected Change to Ending Fund Balance*</i>									
D. OTHER SOURCES AND USES									
Interfnd Transfers In (Fund 17)	8910-8929	0	850,000	3,000,000	0	0	211,561	145,492	329,146
Interfnd Transfers Out (Fnds 14&17)	7610-7629	716,200	544,500	2,778,685	641,100	166,920	100,000	100,000	100,000
Other Sources	8930-8979	0	0	0	0	0	0	0	0
Other Uses	7630-7699	0	0	0	0	0	0	0	0
Contrib to Restr Prog	8980-8999	0	0	0	0	0	0	0	0
TOTAL OTHER SOURCES AND USES		(\$716,200)	\$305,500	\$221,315	(\$641,100)	(\$166,920)	\$111,561	\$0	\$0
E. CHANGE IN FUND BALANCE		(\$248,459)	\$51,976	(\$1,421,666)	\$273,342	\$1,645,163	(\$14,452)	\$99,555	\$98,091
F1) BEGINNING FUND BALANCE									
a) As of July 1 - Unaudited (F1c)	9791	\$5,422,630	\$5,174,171	\$5,226,147	\$3,804,481	\$4,077,823	\$5,722,986	\$5,708,534	\$5,808,090
b) Aud Adj/Restatements (F1d)	9793-9795	0	0	0					
F2) ENDING FUND BALANCE, June 30		\$5,174,171	\$5,226,147	\$3,804,481	\$4,077,823	\$5,722,986	\$5,708,534	\$5,808,090	\$5,906,181
COMPONENTS OF ENDING FUND BALANCE									
	Undesignated	3,935,964	3,889,976	2,188,285	2,272,887	771,006	1,483,005	1,582,561	1,680,652
	Designated (TBD at year end closing)	1,238,207	1,336,171	1,616,196	1,804,936	4,225,529	4,225,529	4,225,529	4,225,529