

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2016-17 Original Budget	2016-17 Board Approved Operating Budget	2016-17 Actuals to Date	2016-17 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund	G	G	G	G
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund		G		G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund		G	G	G
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				G
NCMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 01, 2017 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Kevin J. Bultema Telephone: (530) 891-3000 x112
Title: Assistant Superintendent Business Services E-mail: kbultema@chicousd.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	95,336,913.00	95,824,624.00	53,825,930.75	96,439,472.00	614,848.00	0.6%
2) Federal Revenue		8100-8299	11,000.00	11,000.00	8,938.00	10,056.00	(944.00)	-8.6%
3) Other State Revenue		8300-8599	4,702,660.00	4,510,578.00	3,102,959.48	4,485,994.00	(24,584.00)	-0.5%
4) Other Local Revenue		8600-8799	923,245.00	1,341,839.00	851,226.46	1,411,465.00	69,626.00	5.2%
5) TOTAL, REVENUES			100,973,818.00	101,688,041.00	57,789,054.69	102,346,987.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	41,673,693.00	42,309,092.00	23,050,196.38	42,325,923.00	(16,831.00)	0.0%
2) Classified Salaries		2000-2999	11,649,470.00	11,411,374.00	6,125,061.12	11,285,734.00	125,640.00	1.1%
3) Employee Benefits		3000-3999	22,186,267.00	23,508,287.00	12,744,978.40	23,403,178.00	105,109.00	0.4%
4) Books and Supplies		4000-4999	5,291,863.00	4,386,457.00	1,673,759.12	4,697,077.00	(310,620.00)	-7.1%
5) Services and Other Operating Expenditures		5000-5999	6,066,769.00	6,699,976.00	4,190,586.90	6,841,756.00	(141,780.00)	-2.1%
6) Capital Outlay		6000-6999	3,191,486.00	2,208,012.00	2,339,391.10	2,208,012.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	647,666.00	294,210.00	151,077.55	294,210.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,243,156.00)	(2,479,107.00)	(816,873.14)	(2,437,056.00)	(42,051.00)	1.7%
9) TOTAL, EXPENDITURES			88,464,058.00	88,338,301.00	49,458,177.43	88,618,834.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,509,760.00	13,349,740.00	8,330,877.26	13,728,153.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,552,500.00	2,552,500.00	0.00	2,552,500.00	0.00	0.0%
b) Transfers Out		7600-7629	630,101.00	808,071.00	0.00	601,268.00	206,803.00	25.6%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(17,014,031.00)	(18,440,538.00)	0.00	(17,934,085.00)	506,453.00	-2.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,091,632.00)	(16,696,109.00)	0.00	(15,982,853.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,581,872.00)	(3,346,369.00)	8,330,877.26	(2,254,700.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,364,421.00	18,648,642.00		18,648,642.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,364,421.00	18,648,642.00		18,648,642.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,364,421.00	18,648,642.00		18,648,642.00		
2) Ending Balance, June 30 (E + F1e)			13,782,549.00	15,302,273.00		16,393,942.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,200.00	25,200.00		25,200.00		
Stores		9712	143,669.00	152,834.00		152,834.00		
Prepaid Expenditures		9713	276,590.00	350,000.00		350,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,834,319.00	4,419,483.00		4,427,781.00		
Additional 2% Board Reserve	0000	9780	2,603,891.00					
2015-16 One-time Funds Carryover	0000	9780	606,900.00					
CUTA 2016-17 Settlement - One-time	0000	9780	991,932.00					
CUTA 2016-17-Settlement - 1% On-go	0000	9780	631,596.00					
Additional 2% Board Reserve	0000	9780		2,812,583.00				
2015-16 One-time Money Carryover	0000	9780		606,900.00				
2016-17 One-time Money Carryover	0000	9780		1,000,000.00				
Additional 2% Board Reserve	0000	9780				2,820,881.00		
2015-16 One-time Money	0000	9780				606,900.00		
2016-17 One-time Money	0000	9780				1,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,905,840.00	4,218,875.00		4,231,321.00		
Unassigned/Unappropriated Amount		9790	4,596,931.00	6,135,881.00		7,206,806.00		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	47,988,790.00	48,900,973.00	26,519,618.00	49,417,300.00	516,327.00	1.1%
Education Protection Account State Aid - Current Year		8012	15,028,485.00	15,120,974.00	7,405,017.00	15,199,723.00	78,749.00	0.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	739,491.00	739,491.00	111,643.52	739,491.00	0.00	0.0%
Timber Yield Tax		8022	6,750.00	6,750.00	5,010.74	6,750.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	18,033.00	18,033.00	17,806.60	18,033.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	34,469,095.00	34,469,095.00	19,773,413.33	34,469,095.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,607,290.00	2,737,655.00	2,693,404.17	2,737,655.00	0.00	0.0%
Prior Years' Taxes		8043	59,242.00	59,242.00	37,741.57	59,242.00	0.00	0.0%
Supplemental Taxes		8044	248,037.00	248,037.00	156,336.25	248,037.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(7,641,228.00)	(8,401,998.00)	(3,543,234.92)	(8,401,998.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,414,108.00	6,414,108.00	3,024,023.49	6,414,108.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			99,938,093.00	100,312,360.00	56,200,779.75	100,907,436.00	595,076.00	0.6%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,601,180.00)	(4,487,736.00)	(2,374,849.00)	(4,467,964.00)	19,772.00	-0.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			95,336,913.00	95,824,624.00	53,825,930.75	96,439,472.00	614,848.00	0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	11,000.00	11,000.00	8,938.00	10,056.00	(944.00)	-8.6%
TOTAL, FEDERAL REVENUE			11,000.00	11,000.00	8,938.00	10,056.00	(944.00)	-8.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	3,086,660.00	2,869,198.00	2,435,479.00	2,855,273.00	(13,925.00)	-0.5%
Lottery - Unrestricted and Instructional Materials		8560	1,566,000.00	1,591,380.00	637,063.94	1,599,721.00	8,341.00	0.5%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	50,000.00	50,000.00	30,416.54	31,000.00	(19,000.00)	-38.0%
TOTAL, OTHER STATE REVENUE			4,702,660.00	4,510,578.00	3,102,959.48	4,485,994.00	(24,584.00)	-0.5%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	95,000.00	119,500.00	25,692.71	113,785.00	(5,715.00)	-4.8%
Interest		8660	150,000.00	150,000.00	71,832.81	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	30,000.00	30,000.00	26,036.81	30,000.00	0.00	0.0%
Interagency Services		8677	175,000.00	175,000.00	120,084.00	206,150.00	31,150.00	17.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	345,245.00	833,589.00	569,580.13	866,530.00	32,941.00	4.0%
Tuition		8710	128,000.00	33,750.00	38,000.00	45,000.00	11,250.00	33.3%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			923,245.00	1,341,839.00	851,226.46	1,411,465.00	69,626.00	5.2%
TOTAL, REVENUES			100,973,819.00	101,688,041.00	57,789,054.69	102,346,987.00	658,946.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	34,713,524.00	35,127,667.00	18,965,026.19	35,148,365.00	(20,698.00)	-0.1%
Certificated Pupil Support Salaries		1200	2,720,193.00	2,811,536.00	1,593,968.53	2,808,189.00	3,347.00	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	3,714,441.00	3,845,712.00	2,239,820.49	3,846,655.00	(943.00)	0.0%
Other Certificated Salaries		1900	525,535.00	524,177.00	251,381.17	522,714.00	1,463.00	0.3%
TOTAL, CERTIFICATED SALARIES			41,673,693.00	42,309,092.00	23,050,196.38	42,325,923.00	(16,831.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,248,096.00	1,029,457.00	506,181.48	1,009,789.00	19,668.00	1.9%
Classified Support Salaries		2200	4,417,498.00	4,349,152.00	2,342,012.09	4,308,377.00	40,775.00	0.9%
Classified Supervisors' and Administrators' Salaries		2300	744,253.00	790,033.00	456,688.01	800,113.00	(10,080.00)	-1.3%
Clerical, Technical and Office Salaries		2400	4,003,791.00	3,949,189.00	2,177,582.03	3,884,678.00	64,511.00	1.6%
Other Classified Salaries		2900	1,235,832.00	1,293,543.00	642,597.51	1,282,777.00	10,766.00	0.8%
TOTAL, CLASSIFIED SALARIES			11,649,470.00	11,411,374.00	6,125,061.12	11,285,734.00	125,640.00	1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,219,156.00	5,264,953.00	2,812,126.02	5,266,135.00	(1,182.00)	0.0%
PERS		3201-3202	1,595,933.00	1,550,401.00	799,101.08	1,513,434.00	36,967.00	2.4%
OASDI/Medicare/Alternative		3301-3302	1,594,645.00	1,546,006.00	799,151.78	1,474,021.00	71,985.00	4.7%
Health and Welfare Benefits		3401-3402	10,290,477.00	11,556,305.00	6,257,541.43	11,529,338.00	26,967.00	0.2%
Unemployment Insurance		3501-3502	26,792.00	26,963.00	14,658.80	26,925.00	38.00	0.1%
Workers' Compensation		3601-3602	1,516,510.00	1,412,284.00	766,766.60	1,409,358.00	2,926.00	0.2%
OPEB, Allocated		3701-3702	1,725,212.00	1,934,002.00	1,170,112.14	1,966,537.00	(32,535.00)	-1.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	217,542.00	217,373.00	125,520.55	217,430.00	(57.00)	0.0%
TOTAL, EMPLOYEE BENEFITS			22,186,267.00	23,508,287.00	12,744,978.40	23,403,178.00	105,109.00	0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	362,492.00	278,217.00	271,282.14	241,188.00	37,029.00	13.3%
Books and Other Reference Materials		4200	24,318.00	50,142.00	33,543.11	53,701.00	(3,559.00)	-7.1%
Materials and Supplies		4300	4,703,262.00	3,627,616.00	1,126,488.65	3,955,108.00	(327,492.00)	-9.0%
Noncapitalized Equipment		4400	201,791.00	430,482.00	242,445.22	447,080.00	(16,598.00)	-3.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,291,863.00	4,386,457.00	1,673,759.12	4,697,077.00	(310,620.00)	-7.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	132,765.00	207,646.00	79,798.79	224,207.00	(16,561.00)	-8.0%
Dues and Memberships		5300	27,540.00	28,459.00	19,864.58	28,459.00	0.00	0.0%
Insurance		5400-5450	835,000.00	819,716.00	817,848.00	818,233.00	1,483.00	0.2%
Operations and Housekeeping Services		5500	2,490,000.00	2,490,000.00	1,396,503.32	2,490,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	363,650.00	260,080.00	118,911.67	269,885.00	(9,805.00)	-3.8%
Transfers of Direct Costs		5710	(62,755.00)	(80,816.00)	(26,012.45)	(79,846.00)	(970.00)	1.2%
Transfers of Direct Costs - Interfund		5750	(144,348.00)	(142,662.00)	(15,940.35)	(123,249.00)	(19,413.00)	13.6%
Professional/Consulting Services and Operating Expenditures		5800	2,110,867.00	2,801,612.00	1,621,909.56	2,867,326.00	(65,714.00)	-2.3%
Communications		5900	314,050.00	315,941.00	177,703.78	346,741.00	(30,800.00)	-9.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,066,769.00	6,699,976.00	4,190,586.90	6,841,756.00	(141,780.00)	-2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	1,500,000.00	993,921.00	2,137,430.69	993,921.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	600,000.00	105,029.00	5,434.50	105,029.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	791,486.00	859,062.00	196,525.91	859,062.00	0.00	0.0%
Equipment Replacement		6500	300,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,191,486.00	2,208,012.00	2,339,391.10	2,208,012.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	17,030.00	17,030.00	10,090.31	17,030.00	0.00	0.0%
Other Debt Service - Principal		7439	630,636.00	277,180.00	140,987.24	277,180.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			647,666.00	294,210.00	151,077.55	294,210.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,805,006.00)	(2,029,897.00)	(780,497.00)	(1,996,424.00)	(33,473.00)	1.6%
Transfers of Indirect Costs - Interfund		7350	(438,150.00)	(449,210.00)	(36,376.14)	(440,632.00)	(8,578.00)	1.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,243,156.00)	(2,479,107.00)	(816,873.14)	(2,437,056.00)	(42,051.00)	1.7%
TOTAL, EXPENDITURES			88,464,058.00	88,338,301.00	49,458,177.43	88,618,834.00	(280,533.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	2,502,500.00	2,502,500.00	0.00	2,502,500.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,552,500.00	2,552,500.00	0.00	2,552,500.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	68,435.00	0.00	0.00	68,435.00	100.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	630,101.00	739,636.00	0.00	601,268.00	138,368.00	18.7%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			630,101.00	808,071.00	0.00	601,268.00	206,803.00	25.6%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(17,714,732.00)	(18,440,538.00)	0.00	(17,934,085.00)	506,453.00	-2.7%
Contributions from Restricted Revenues		8990	700,701.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(17,014,031.00)	(18,440,538.00)	0.00	(17,934,085.00)	506,453.00	-2.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(15,091,632.00)	(16,696,109.00)	0.00	(15,982,853.00)	713,256.00	-4.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,720,862.00	9,159,253.00	2,973,313.10	9,605,389.00	446,136.00	4.9%
3) Other State Revenue		8300-8599	7,612,561.00	14,497,058.00	7,886,555.64	14,665,739.00	168,681.00	1.2%
4) Other Local Revenue		8600-8799	5,147,517.00	6,331,926.00	3,324,894.77	6,615,902.00	283,976.00	4.5%
5) TOTAL, REVENUES			20,480,940.00	29,988,237.00	14,184,763.51	30,887,030.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,951,492.00	12,541,481.00	6,437,542.49	12,536,049.00	5,432.00	0.0%
2) Classified Salaries		2000-2999	7,968,223.00	7,881,299.00	4,256,889.73	7,853,645.00	27,654.00	0.4%
3) Employee Benefits		3000-3999	8,987,568.00	13,522,132.00	4,994,246.91	13,433,387.00	88,745.00	0.7%
4) Books and Supplies		4000-4999	2,729,599.00	4,283,305.00	1,564,985.30	4,593,312.00	(310,007.00)	-7.2%
5) Services and Other Operating Expenditures		5000-5999	5,339,802.00	7,727,354.00	2,367,430.02	7,717,876.00	9,478.00	0.1%
6) Capital Outlay		6000-6999	1,320,811.00	2,366,027.00	1,974,770.71	2,416,362.00	(50,335.00)	-2.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	997,991.00	1,131,306.00	730,731.25	1,172,306.00	(41,000.00)	-3.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,805,006.00	2,029,897.00	780,497.00	1,996,424.00	33,473.00	1.6%
9) TOTAL, EXPENDITURES			41,100,492.00	51,482,801.00	23,107,093.41	51,719,361.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,619,552.00)	(21,494,564.00)	(8,922,329.90)	(20,832,331.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	104,578.00	(104,578.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	17,014,031.00	18,440,538.00	0.00	17,934,085.00	(506,453.00)	-2.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			17,014,031.00	18,440,538.00	0.00	17,829,507.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,605,521.00)	(3,054,026.00)	(8,922,329.90)	(3,002,824.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,506,196.00	4,528,340.00		4,528,341.00	1.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,506,196.00	4,528,340.00		4,528,341.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,506,196.00	4,528,340.00		4,528,341.00		
2) Ending Balance, June 30 (E + F1e)			900,675.00	1,474,314.00		1,525,517.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	900,675.00	1,474,314.00		1,525,517.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,404,823.00	1,433,998.00	0.00	1,434,361.00	363.00	0.0%
Special Education Discretionary Grants		8182	234,271.00	232,349.00	0.00	232,349.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	2,665,120.00	3,229,297.00	1,507,338.84	3,672,910.00	443,613.00	13.7%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	510,000.00	666,808.00	306,807.10	721,929.00	55,121.00	8.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	19,861.00	18,063.00	8,697.68	18,063.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	102,000.00	128,747.00	41,795.81	128,747.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	1,785,610.00	1,837,718.00	783,755.18	1,785,718.00	(52,000.00)	-2.8%
Vocational and Applied Technology Education	3500-3699	8290	108,020.00	108,020.00	0.00	108,020.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	891,157.00	1,504,253.00	324,918.49	1,503,292.00	(961.00)	-0.1%
TOTAL, FEDERAL REVENUE			7,720,862.00	9,159,253.00	2,973,313.10	9,605,389.00	446,136.00	4.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	3,684,735.00	3,744,171.00	2,035,105.00	3,746,951.00	2,780.00	0.1%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	458,500.00	466,047.00	55,010.14	468,490.00	2,443.00	0.5%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,084,209.00	1,084,209.00	704,735.85	1,084,209.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	818,673.00	916,645.00	916,645.00	916,645.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	107,474.00	107,474.00	113,418.78	107,474.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	63,458.00	63,458.00	New
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,458,970.00	8,178,512.00	4,061,640.87	8,278,512.00	100,000.00	1.2%
TOTAL, OTHER STATE REVENUE			7,612,561.00	14,497,058.00	7,886,555.64	14,665,739.00	168,681.00	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	252,490.00	1,234,710.00	28,539.74	1,065,560.00	(169,150.00)	-13.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	343,552.00	382,890.00	329,776.03	435,760.00	52,870.00	13.8%
Tuition		8710	960,000.00	1,117,890.00	316,238.00	1,149,890.00	32,000.00	2.9%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,591,475.00	3,596,436.00	2,650,341.00	3,964,692.00	368,256.00	10.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,147,517.00	6,331,926.00	3,324,894.77	6,615,902.00	283,976.00	4.5%
TOTAL, REVENUES			20,480,940.00	29,988,237.00	14,184,763.51	30,887,030.00	898,793.00	3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,038,406.00	9,479,541.00	4,812,523.63	9,472,704.00	6,837.00	0.1%
Certificated Pupil Support Salaries		1200	2,228,462.00	2,319,619.00	1,198,197.15	2,312,783.00	6,836.00	0.3%
Certificated Supervisors' and Administrators' Salaries		1300	634,112.00	691,749.00	403,450.11	694,895.00	(3,146.00)	-0.5%
Other Certificated Salaries		1900	50,512.00	50,572.00	23,371.60	55,667.00	(5,095.00)	-10.1%
TOTAL, CERTIFICATED SALARIES			11,951,492.00	12,541,481.00	6,437,542.49	12,536,049.00	5,432.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,085,192.00	5,916,132.00	3,162,306.61	5,904,896.00	11,236.00	0.2%
Classified Support Salaries		2200	1,162,022.00	1,165,254.00	633,047.11	1,127,937.00	37,317.00	3.2%
Classified Supervisors' and Administrators' Salaries		2300	184,782.00	184,234.00	106,478.61	187,534.00	(3,300.00)	-1.8%
Clerical, Technical and Office Salaries		2400	307,217.00	305,954.00	175,118.05	306,648.00	(694.00)	-0.2%
Other Classified Salaries		2900	229,010.00	309,725.00	179,939.35	326,630.00	(16,905.00)	-5.5%
TOTAL, CLASSIFIED SALARIES			7,968,223.00	7,881,299.00	4,256,889.73	7,853,645.00	27,654.00	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,429,608.00	5,477,055.00	751,417.53	5,476,376.00	679.00	0.0%
PERS		3201-3202	1,161,871.00	1,136,022.00	588,065.70	1,134,381.00	1,641.00	0.1%
OASDI/Medicare/Alternative		3301-3302	786,876.00	792,237.00	421,001.32	793,630.00	(1,393.00)	-0.2%
Health and Welfare Benefits		3401-3402	4,191,298.00	4,674,266.00	2,475,936.68	4,592,545.00	81,721.00	1.7%
Unemployment Insurance		3501-3502	10,015.00	10,285.00	5,365.84	10,241.00	44.00	0.4%
Workers' Compensation		3601-3602	565,947.00	539,963.00	280,770.96	538,250.00	1,713.00	0.3%
OPEB, Allocated		3701-3702	792,946.00	813,002.00	427,015.23	805,268.00	7,734.00	1.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	49,007.00	79,302.00	44,673.65	82,696.00	(3,394.00)	-4.3%
TOTAL, EMPLOYEE BENEFITS			8,987,568.00	13,522,132.00	4,994,246.91	13,433,387.00	88,745.00	0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	458,825.00	524,985.00	380,726.65	517,557.00	7,428.00	1.4%
Books and Other Reference Materials		4200	58,515.00	133,894.00	26,568.42	112,601.00	21,293.00	15.9%
Materials and Supplies		4300	1,829,373.00	3,109,961.00	721,116.50	3,413,441.00	(303,480.00)	-9.8%
Noncapitalized Equipment		4400	382,886.00	514,465.00	436,573.73	549,713.00	(35,248.00)	-6.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,729,599.00	4,283,305.00	1,564,985.30	4,593,312.00	(310,007.00)	-7.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	784,403.00	892,243.00	174,606.18	849,775.00	42,468.00	4.8%
Dues and Memberships		5300	1,450.00	16,786.00	7,251.00	21,941.00	(5,155.00)	-30.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,600.00	9,761.00	3,178.84	2,473.00	7,288.00	74.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	870,793.00	325,737.00	206,949.47	368,381.00	(42,644.00)	-13.1%
Transfers of Direct Costs		5710	62,755.00	80,816.00	26,069.45	79,847.00	969.00	1.2%
Transfers of Direct Costs - Interfund		5750	(85,423.00)	(87,357.00)	(18,992.75)	(85,547.00)	(1,810.00)	2.1%
Professional/Consulting Services and Operating Expenditures		5800	3,686,224.00	6,473,368.00	1,962,761.98	6,465,006.00	8,362.00	0.1%
Communications		5900	16,000.00	16,000.00	5,605.85	16,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,339,802.00	7,727,354.00	2,367,430.02	7,717,876.00	9,478.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	36,500.00	36,340.00	36,500.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,188,246.00	1,216,542.00	1,282,184.91	1,365,500.00	(148,958.00)	-12.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	82,565.00	1,062,985.00	656,245.80	964,362.00	98,623.00	9.3%
Equipment Replacement		6500	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,320,811.00	2,366,027.00	1,974,770.71	2,416,362.00	(50,335.00)	-2.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	675,685.00	809,000.00	409,125.00	850,000.00	(41,000.00)	-5.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	7,306.00	7,306.00	6,606.25	7,306.00	0.00	0.0%
Other Debt Service - Principal		7439	315,000.00	315,000.00	315,000.00	315,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			997,991.00	1,131,306.00	730,731.25	1,172,306.00	(41,000.00)	-3.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,805,006.00	2,029,897.00	780,497.00	1,996,424.00	33,473.00	1.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,805,006.00	2,029,897.00	780,497.00	1,996,424.00	33,473.00	1.6%
TOTAL, EXPENDITURES			41,100,492.00	51,482,801.00	23,107,093.41	51,719,361.00	(236,560.00)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	104,578.00	(104,578.00)	New
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	104,578.00	(104,578.00)	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	17,714,732.00	18,440,538.00	0.00	17,934,085.00	(506,453.00)	-2.7%
Contributions from Restricted Revenues		8990	(700,701.00)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			17,014,031.00	18,440,538.00	0.00	17,934,085.00	(506,453.00)	-2.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			17,014,031.00	18,440,538.00	0.00	17,829,507.00	611,031.00	-3.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	95,336,913.00	95,824,624.00	53,825,930.75	96,439,472.00	614,848.00	0.6%
2) Federal Revenue		8100-8299	7,731,862.00	9,170,253.00	2,982,251.10	9,615,445.00	445,192.00	4.9%
3) Other State Revenue		8300-8599	12,315,221.00	19,007,636.00	10,989,515.12	19,151,733.00	144,097.00	0.8%
4) Other Local Revenue		8600-8799	6,070,762.00	7,673,765.00	4,176,121.23	8,027,367.00	353,602.00	4.6%
5) TOTAL, REVENUES			121,454,758.00	131,676,278.00	71,973,818.20	133,234,017.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	53,625,185.00	54,850,573.00	29,487,738.87	54,861,972.00	(11,399.00)	0.0%
2) Classified Salaries		2000-2999	19,617,693.00	19,292,673.00	10,381,950.85	19,139,379.00	153,294.00	0.8%
3) Employee Benefits		3000-3999	31,173,835.00	37,030,419.00	17,739,225.31	36,836,565.00	193,854.00	0.5%
4) Books and Supplies		4000-4999	8,021,462.00	8,669,762.00	3,238,744.42	9,290,389.00	(620,627.00)	-7.2%
5) Services and Other Operating Expenditures		5000-5999	11,406,571.00	14,427,330.00	6,558,016.92	14,559,632.00	(132,302.00)	-0.9%
6) Capital Outlay		6000-6999	4,512,297.00	4,574,039.00	4,314,161.81	4,624,374.00	(50,335.00)	-1.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,645,657.00	1,425,516.00	881,808.80	1,466,516.00	(41,000.00)	-2.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(438,150.00)	(449,210.00)	(36,376.14)	(440,632.00)	(8,578.00)	1.9%
9) TOTAL, EXPENDITURES			129,564,550.00	139,821,102.00	72,565,270.84	140,338,195.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,109,792.00)	(8,144,824.00)	(591,452.64)	(7,104,178.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,552,500.00	2,552,500.00	0.00	2,552,500.00	0.00	0.0%
b) Transfers Out		7600-7629	630,101.00	808,071.00	0.00	705,846.00	102,225.00	12.7%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,922,399.00	1,744,429.00	0.00	1,846,654.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,187,393.00)	(6,400,395.00)	(591,452.64)	(5,257,524.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,870,617.00	23,176,982.00		23,176,983.00	1.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,870,617.00	23,176,982.00		23,176,983.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,870,617.00	23,176,982.00		23,176,983.00		
2) Ending Balance, June 30 (E + F1e)			14,683,224.00	16,776,587.00		17,919,459.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,200.00	25,200.00		25,200.00		
Stores		9712	143,669.00	152,834.00		152,834.00		
Prepaid Expenditures		9713	276,590.00	350,000.00		350,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	900,675.00	1,474,314.00		1,525,517.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,834,319.00	4,419,483.00		4,427,781.00		
Additional 2% Board Reserve	0000	9780	<u>2,603,891.00</u>					
2015-16 One-time Funds Carryover	0000	9780	<u>606,900.00</u>					
CUTA 2016-17 Settlement - One-time	0000	9780	<u>991,932.00</u>					
CUTA 2016-17-Settlement - 1% On-go	0000	9780	<u>631,596.00</u>					
Additional 2% Board Reserve	0000	9780		<u>2,812,583.00</u>				
2015-16 One-time Money Carryover	0000	9780		<u>606,900.00</u>				
2016-17 One-time Money Carryover	0000	9780		<u>1,000,000.00</u>				
Additional 2% Board Reserve	0000	9780				<u>2,820,881.00</u>		
2015-16 One-time Money	0000	9780				<u>606,900.00</u>		
2016-17 One-time Money	0000	9780				<u>1,000,000.00</u>		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,905,840.00	4,218,875.00		4,231,321.00		
Unassigned/Unappropriated Amount		9790	4,596,931.00	6,135,881.00		7,206,806.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	47,988,790.00	48,900,973.00	26,519,618.00	49,417,300.00	516,327.00	1.1%
Education Protection Account State Aid - Current Year		8012	15,028,485.00	15,120,974.00	7,405,017.00	15,199,723.00	78,749.00	0.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	739,491.00	739,491.00	111,643.52	739,491.00	0.00	0.0%
Timber Yield Tax		8022	6,750.00	6,750.00	5,010.74	6,750.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	18,033.00	18,033.00	17,806.60	18,033.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	34,469,095.00	34,469,095.00	19,773,413.33	34,469,095.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,607,290.00	2,737,655.00	2,693,404.17	2,737,655.00	0.00	0.0%
Prior Years' Taxes		8043	59,242.00	59,242.00	37,741.57	59,242.00	0.00	0.0%
Supplemental Taxes		8044	248,037.00	248,037.00	156,336.25	248,037.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(7,641,228.00)	(8,401,998.00)	(3,543,234.92)	(8,401,998.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,414,108.00	6,414,108.00	3,024,023.49	6,414,108.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			99,938,093.00	100,312,360.00	56,200,779.75	100,907,436.00	595,076.00	0.6%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,601,180.00)	(4,487,736.00)	(2,374,849.00)	(4,467,964.00)	19,772.00	-0.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			95,336,913.00	95,824,624.00	53,825,930.75	96,439,472.00	614,848.00	0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,404,823.00	1,433,998.00	0.00	1,434,361.00	363.00	0.0%
Special Education Discretionary Grants		8182	234,271.00	232,349.00	0.00	232,349.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	2,665,120.00	3,229,297.00	1,507,338.84	3,672,910.00	443,613.00	13.7%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	510,000.00	666,808.00	306,807.10	721,929.00	55,121.00	8.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	19,861.00	18,063.00	8,697.68	18,063.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	102,000.00	128,747.00	41,795.81	128,747.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	1,785,610.00	1,837,718.00	783,755.18	1,785,718.00	(52,000.00)	-2.8%
Vocational and Applied Technology Education	3500-3699	8290	108,020.00	108,020.00	0.00	108,020.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	902,157.00	1,515,253.00	333,856.49	1,513,348.00	(1,905.00)	-0.1%
TOTAL, FEDERAL REVENUE			7,731,862.00	9,170,253.00	2,982,251.10	9,615,445.00	445,192.00	4.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	3,684,735.00	3,744,171.00	2,035,105.00	3,746,951.00	2,780.00	0.1%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,086,660.00	2,869,198.00	2,435,479.00	2,855,273.00	(13,925.00)	-0.5%
Lottery - Unrestricted and Instructional Materials		8560	2,024,500.00	2,057,427.00	692,074.08	2,068,211.00	10,784.00	0.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,084,209.00	1,084,209.00	704,735.85	1,084,209.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	818,673.00	916,645.00	916,645.00	916,645.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	107,474.00	107,474.00	113,418.78	107,474.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	63,458.00	63,458.00	New
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,508,970.00	8,228,512.00	4,092,057.41	8,309,512.00	81,000.00	1.0%
TOTAL, OTHER STATE REVENUE			12,315,221.00	19,007,636.00	10,989,515.12	19,151,733.00	144,097.00	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	95,000.00	119,500.00	25,692.71	113,785.00	(5,715.00)	-4.8%
Interest		8660	150,000.00	150,000.00	71,832.81	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	30,000.00	30,000.00	26,036.81	30,000.00	0.00	0.0%
Interagency Services		8677	427,490.00	1,409,710.00	148,623.74	1,271,710.00	(138,000.00)	-9.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	688,797.00	1,216,479.00	899,356.16	1,302,290.00	85,811.00	7.1%
Tuition		8710	1,088,000.00	1,151,640.00	354,238.00	1,194,890.00	43,250.00	3.8%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,591,475.00	3,596,436.00	2,650,341.00	3,964,692.00	368,256.00	10.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,070,762.00	7,673,765.00	4,176,121.23	8,027,367.00	353,602.00	4.6%
TOTAL, REVENUES			121,454,758.00	131,676,278.00	71,973,818.20	133,234,017.00	1,557,739.00	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	43,751,930.00	44,607,208.00	23,777,549.82	44,621,069.00	(13,861.00)	0.0%
Certificated Pupil Support Salaries		1200	4,948,655.00	5,131,155.00	2,792,165.68	5,120,972.00	10,183.00	0.2%
Certificated Supervisors' and Administrators' Salaries		1300	4,348,553.00	4,537,461.00	2,643,270.60	4,541,550.00	(4,089.00)	-0.1%
Other Certificated Salaries		1900	576,047.00	574,749.00	274,752.77	578,381.00	(3,632.00)	-0.6%
TOTAL, CERTIFICATED SALARIES			53,625,185.00	54,850,573.00	29,487,738.87	54,861,972.00	(11,399.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,333,288.00	6,945,589.00	3,668,488.09	6,914,685.00	30,904.00	0.4%
Classified Support Salaries		2200	5,579,520.00	5,514,406.00	2,975,059.20	5,436,314.00	78,092.00	1.4%
Classified Supervisors' and Administrators' Salaries		2300	929,035.00	974,267.00	563,166.62	987,647.00	(13,380.00)	-1.4%
Clerical, Technical and Office Salaries		2400	4,311,008.00	4,255,143.00	2,352,700.08	4,191,326.00	63,817.00	1.5%
Other Classified Salaries		2900	1,464,842.00	1,603,268.00	822,536.86	1,609,407.00	(6,139.00)	-0.4%
TOTAL, CLASSIFIED SALARIES			19,617,693.00	19,292,673.00	10,381,950.85	19,139,379.00	153,294.00	0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,648,764.00	10,742,008.00	3,563,543.55	10,742,511.00	(503.00)	0.0%
PERS		3201-3202	2,757,804.00	2,686,423.00	1,387,166.78	2,647,815.00	38,608.00	1.4%
OASDI/Medicare/Alternative		3301-3302	2,381,521.00	2,338,243.00	1,220,153.10	2,267,651.00	70,592.00	3.0%
Health and Welfare Benefits		3401-3402	14,481,775.00	16,230,571.00	8,733,478.11	16,121,883.00	108,688.00	0.7%
Unemployment Insurance		3501-3502	36,807.00	37,248.00	20,024.64	37,166.00	82.00	0.2%
Workers' Compensation		3601-3602	2,082,457.00	1,952,247.00	1,047,537.56	1,947,608.00	4,639.00	0.2%
OPEB, Allocated		3701-3702	2,518,158.00	2,747,004.00	1,597,127.37	2,771,805.00	(24,801.00)	-0.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	266,549.00	296,675.00	170,194.20	300,126.00	(3,451.00)	-1.2%
TOTAL, EMPLOYEE BENEFITS			31,173,835.00	37,030,419.00	17,739,225.31	36,836,565.00	193,854.00	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	821,317.00	803,202.00	652,008.79	758,745.00	44,457.00	5.5%
Books and Other Reference Materials		4200	82,833.00	184,036.00	60,111.53	166,302.00	17,734.00	9.6%
Materials and Supplies		4300	6,532,635.00	6,737,577.00	1,847,605.15	7,368,549.00	(630,972.00)	-9.4%
Noncapitalized Equipment		4400	584,677.00	944,947.00	679,018.95	996,793.00	(51,846.00)	-5.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,021,462.00	8,669,762.00	3,238,744.42	9,290,389.00	(620,627.00)	-7.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	917,168.00	1,099,889.00	254,404.97	1,073,982.00	25,907.00	2.4%
Dues and Memberships		5300	28,990.00	45,245.00	27,115.58	50,400.00	(5,155.00)	-11.4%
Insurance		5400-5450	835,000.00	819,716.00	817,848.00	818,233.00	1,483.00	0.2%
Operations and Housekeeping Services		5500	2,493,600.00	2,499,761.00	1,399,682.16	2,492,473.00	7,288.00	0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,234,443.00	585,817.00	325,861.14	638,266.00	(52,449.00)	-9.0%
Transfers of Direct Costs		5710	0.00	0.00	57.00	1.00	(1.00)	New
Transfers of Direct Costs - Interfund		5750	(229,771.00)	(230,019.00)	(34,933.10)	(208,796.00)	(21,223.00)	9.2%
Professional/Consulting Services and Operating Expenditures		5800	5,797,091.00	9,274,980.00	3,584,671.54	9,332,332.00	(57,352.00)	-0.6%
Communications		5900	330,050.00	331,941.00	183,309.63	362,741.00	(30,800.00)	-9.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,406,571.00	14,427,330.00	6,558,016.92	14,559,632.00	(132,302.00)	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	1,500,000.00	1,030,421.00	2,173,770.69	1,030,421.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,788,246.00	1,321,571.00	1,287,619.41	1,470,529.00	(148,958.00)	-11.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	874,051.00	1,922,047.00	852,771.71	1,823,424.00	98,623.00	5.1%
Equipment Replacement		6500	350,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,512,297.00	4,574,039.00	4,314,161.81	4,624,374.00	(50,335.00)	-1.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	675,685.00	809,000.00	409,125.00	850,000.00	(41,000.00)	-5.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	24,336.00	24,336.00	16,696.56	24,336.00	0.00	0.0%
Other Debt Service - Principal		7439	945,636.00	592,180.00	455,987.24	592,180.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,645,657.00	1,425,516.00	881,808.80	1,466,516.00	(41,000.00)	-2.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(438,150.00)	(449,210.00)	(36,376.14)	(440,632.00)	(8,578.00)	1.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(438,150.00)	(449,210.00)	(36,376.14)	(440,632.00)	(8,578.00)	1.9%
TOTAL, EXPENDITURES			129,564,550.00	139,821,102.00	72,565,270.84	140,338,195.00	(517,093.00)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	2,502,500.00	2,502,500.00	0.00	2,502,500.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,552,500.00	2,552,500.00	0.00	2,552,500.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	68,435.00	0.00	104,578.00	(36,143.00)	-52.8%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	630,101.00	739,636.00	0.00	601,268.00	138,368.00	18.7%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			630,101.00	808,071.00	0.00	705,846.00	102,225.00	12.7%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,922,399.00	1,744,429.00	0.00	1,846,654.00	(102,225.00)	5.9%

Resource	Description	2016-17 Projected Year Totals
5640	Medi-Cal Billing Option	451,229.00
6300	Lottery: Instructional Materials	97,254.00
8150	Ongoing & Major Maintenance Account (RM,	490,837.00
9010	Other Restricted Local	486,197.00
Total, Restricted Balance		<u>1,525,517.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,599,254.00	3,725,520.00	1,948,389.00	3,728,793.00	3,273.00	0.1%
2) Federal Revenue		8100-8299	152.00	152.00	152.00	152.00	0.00	0.0%
3) Other State Revenue		8300-8599	184,460.00	351,692.00	246,177.75	354,780.00	3,088.00	0.9%
4) Other Local Revenue		8600-8799	317,715.00	353,019.00	101,446.17	314,572.00	(38,447.00)	-10.9%
5) TOTAL, REVENUES			4,101,581.00	4,430,383.00	2,296,164.92	4,398,297.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,598,783.00	1,654,332.00	893,100.82	1,648,988.00	5,344.00	0.3%
2) Classified Salaries		2000-2999	271,305.00	287,782.00	163,028.10	288,468.00	(686.00)	-0.2%
3) Employee Benefits		3000-3999	769,728.00	778,358.00	414,825.33	762,238.00	16,120.00	2.1%
4) Books and Supplies		4000-4999	418,560.00	538,036.00	189,738.74	543,581.00	(5,545.00)	-1.0%
5) Services and Other Operating Expenditures		5000-5999	506,721.00	545,261.00	182,912.86	573,972.00	(28,711.00)	-5.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	347,623.00	381,031.00	190,516.00	381,031.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	191,446.00	204,224.00	36,376.14	204,986.00	(762.00)	-0.4%
9) TOTAL, EXPENDITURES			4,104,166.00	4,389,024.00	2,070,497.99	4,403,264.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,585.00)	41,359.00	225,666.93	(4,967.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,585.00)	41,359.00	225,666.93	(4,967.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,179,894.00	1,303,582.00		1,303,582.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			1,179,894.00	1,303,582.00		1,303,582.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			1,179,894.00	1,303,582.00		1,303,582.00		
2) Ending Balance, June 30 (E + F1e)								
			1,177,309.00	1,344,941.00		1,298,615.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	233,730.00	241,728.00		235,963.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	943,579.00	1,103,213.00		1,062,652.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,003,227.00	2,145,377.00	1,166,409.00	2,148,650.00	3,273.00	0.2%
Education Protection Account State Aid - Current Year		8012	620,046.00	641,694.00	312,755.00	641,694.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	975,981.00	938,449.00	469,225.00	938,449.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,599,254.00	3,725,520.00	1,948,389.00	3,728,793.00	3,273.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	152.00	152.00	152.00	152.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			152.00	152.00	152.00	152.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	111,879.00	105,044.00	90,387.00	105,108.00	64.00	0.1%
Lottery - Unrestricted and Instructional Materials		8560	72,581.00	77,490.00	24,132.75	80,514.00	3,024.00	3.9%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	94,158.00	94,158.00	94,158.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	75,000.00	37,500.00	75,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			184,460.00	351,692.00	246,177.75	354,780.00	3,088.00	0.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	12,000.00	6,025.86	12,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	255,905.00	288,682.00	87,114.67	288,682.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	51,810.00	52,337.00	8,305.64	13,890.00	(38,447.00)	-73.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			317,715.00	353,019.00	101,446.17	314,572.00	(38,447.00)	-10.9%
TOTAL, REVENUES			4,101,581.00	4,430,383.00	2,296,164.92	4,398,297.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,310,109.00	1,355,100.00	721,125.69	1,349,100.00	6,000.00	0.4%
Certificated Pupil Support Salaries		1200	73,228.00	73,213.00	38,613.96	73,213.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	195,815.00	197,970.00	115,482.57	197,970.00	0.00	0.0%
Other Certificated Salaries		1900	19,631.00	28,049.00	17,878.60	28,705.00	(656.00)	-2.3%
TOTAL, CERTIFICATED SALARIES			1,598,783.00	1,654,332.00	893,100.82	1,648,988.00	5,344.00	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	49,343.00	55,878.00	29,557.50	53,931.00	1,947.00	3.5%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	221,962.00	231,904.00	133,470.60	234,537.00	(2,633.00)	-1.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			271,305.00	287,782.00	163,028.10	288,468.00	(686.00)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	196,416.00	203,293.00	109,438.86	204,905.00	(1,612.00)	-0.8%
PERS		3201-3202	34,319.00	35,962.00	18,650.15	36,057.00	(95.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	44,161.00	46,278.00	25,008.45	47,380.00	(1,102.00)	-2.4%
Health and Welfare Benefits		3401-3402	406,502.00	403,635.00	212,927.69	384,802.00	18,833.00	4.7%
Unemployment Insurance		3501-3502	939.00	989.00	533.55	985.00	4.00	0.4%
Workers' Compensation		3601-3602	53,001.00	51,796.00	27,926.91	51,704.00	92.00	0.2%
OPEB, Allocated		3701-3702	0.00	0.00	482.72	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	34,390.00	36,405.00	19,857.00	36,405.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			769,728.00	778,358.00	414,825.33	762,238.00	16,120.00	2.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	63,804.00	113,160.00	49,181.86	113,160.00	0.00	0.0%
Books and Other Reference Materials		4200	27,573.00	30,653.00	4,855.29	10,971.00	19,682.00	64.2%
Materials and Supplies		4300	155,775.00	206,905.00	97,513.63	258,351.00	(51,446.00)	-24.9%
Noncapitalized Equipment		4400	171,408.00	187,318.00	38,187.96	161,099.00	26,219.00	14.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			418,560.00	538,036.00	189,738.74	543,581.00	(5,545.00)	-1.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	55,816.00	88,610.00	18,040.34	96,681.00	(8,071.00)	-9.1%
Dues and Memberships		5300	2,200.00	6,000.00	2,150.62	6,000.00	0.00	0.0%
Insurance		5400-5450	21,000.00	21,000.00	20,986.00	21,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	55,000.00	56,000.00	31,551.14	56,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,000.00	9,617.00	4,595.62	9,617.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	240,801.00	246,972.00	60,541.79	246,972.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	117,904.00	117,062.00	45,047.35	137,702.00	(20,640.00)	-17.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			506,721.00	545,261.00	182,912.86	573,972.00	(28,711.00)	-5.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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	347,623.00	381,031.00	190,516.00	381,031.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			347,623.00	381,031.00	190,516.00	381,031.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	191,446.00	204,224.00	36,376.14	204,986.00	(762.00)	-0.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			191,446.00	204,224.00	36,376.14	204,986.00	(762.00)	-0.4%
TOTAL, EXPENDITURES			4,104,166.00	4,389,024.00	2,070,497.99	4,403,264.00		

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

Resource	Description	2016/17 Projected Year Totals
6230	California Clean Energy Jobs Act	184,367.00
6264	Educator Effectiveness	14,749.00
6300	Lottery: Instructional Materials	20,341.00
9010	Other Restricted Local	16,506.00
Total, Restricted Balance		<u>235,963.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	733,626.00	346,770.00	0.00	144,932.00	(201,838.00)	-58.2%
4) Other Local Revenue		8600-8799	0.00	0.00	(23.19)	1,150.00	1,150.00	New
5) TOTAL, REVENUES			733,626.00	346,770.00	(23.19)	146,082.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	74,880.00	5,040.00	43,680.00	31,200.00	41.7%
2) Classified Salaries		2000-2999	508,500.00	108,958.00	6,839.35	49,408.00	59,550.00	54.7%
3) Employee Benefits		3000-3999	186,297.00	123,370.00	3,040.94	54,642.00	68,728.00	55.7%
4) Books and Supplies		4000-4999	1,441.00	24,960.00	16,880.14	24,960.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	63,364.00	18,865.51	66,775.00	(3,411.00)	-5.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	37,388.00	19,673.00	0.00	11,195.00	8,478.00	43.1%
9) TOTAL, EXPENDITURES			733,626.00	415,205.00	50,665.94	250,660.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(68,435.00)	(50,689.13)	(104,578.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	68,435.00	0.00	104,578.00	36,143.00	52.8%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	68,435.00	0.00	104,578.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(50,689.13)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	76.00		76.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	76.00		76.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	76.00		76.00		
2) Ending Balance, June 30 (E + F1e)			0.00	76.00		76.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		50.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	76.00		26.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	733,626.00	346,770.00	0.00	144,932.00	(201,838.00)	-58.2%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			733,626.00	346,770.00	0.00	144,932.00	(201,838.00)	-58.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(23.19)	(50.00)	(50.00)	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	1,200.00	1,200.00	New
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(23.19)	1,150.00	1,150.00	New
TOTAL, REVENUES			733,626.00	346,770.00	(23.19)	146,082.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	74,880.00	5,040.00	43,680.00	31,200.00	41.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	74,880.00	5,040.00	43,680.00	31,200.00	41.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	508,500.00	108,958.00	6,839.35	49,408.00	59,550.00	54.7%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			508,500.00	108,958.00	6,839.35	49,408.00	59,550.00	54.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	9,419.00	634.03	5,495.00	3,924.00	41.7%
PERS		3201-3202	70,620.00	15,132.00	949.86	6,862.00	8,270.00	54.7%
OASDI/Medicare/Alternative		3301-3302	38,901.00	9,419.00	594.90	4,609.00	4,810.00	51.1%
Health and Welfare Benefits		3401-3402	41,790.00	77,142.00	70.05	28,603.00	48,539.00	62.9%
Unemployment Insurance		3501-3502	255.00	91.00	5.94	48.00	43.00	47.3%
Workers' Compensation		3601-3602	14,391.00	4,813.00	310.99	2,508.00	2,305.00	47.9%
OPEB, Allocated		3701-3702	20,340.00	7,354.00	475.17	3,832.00	3,522.00	47.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	2,685.00	(2,685.00)	New
TOTAL, EMPLOYEE BENEFITS			186,297.00	123,370.00	3,040.94	54,642.00	68,728.00	55.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	1,460.00	1,456.23	1,460.00	0.00	0.0%
Materials and Supplies		4300	1,441.00	23,500.00	15,423.91	23,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,441.00	24,960.00	16,880.14	24,960.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	1,464.00	59.70	60.00	1,404.00	95.9%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	61,900.00	18,772.91	66,655.00	(4,755.00)	-7.7%
Communications		5900	0.00	0.00	32.90	60.00	(60.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	63,364.00	18,865.51	66,775.00	(3,411.00)	-5.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	37,388.00	19,673.00	0.00	11,195.00	8,478.00	43.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			37,388.00	19,673.00	0.00	11,195.00	8,478.00	43.1%
TOTAL, EXPENDITURES			733,626.00	415,205.00	50,665.94	250,660.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	68,435.00	0.00	104,578.00	36,143.00	52.8%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	68,435.00	0.00	104,578.00	36,143.00	52.8%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	68,435.00	0.00	104,578.00		

Resource	Description	2016/17 Projected Year Totals
6105	Child Development: California State Preschool Program	50.00
Total, Restricted Balance		<u>50.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,080,851.00	3,044,396.00	1,222,081.21	3,171,140.00	126,744.00	4.2%
3) Other State Revenue		8300-8599	230,000.00	230,000.00	84,498.44	210,327.00	(19,673.00)	-8.6%
4) Other Local Revenue		8600-8799	1,013,095.00	987,245.00	478,354.25	987,245.00	0.00	0.0%
5) TOTAL, REVENUES			4,323,946.00	4,261,641.00	1,784,933.90	4,368,712.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,868,158.00	1,877,305.00	969,838.82	1,841,497.00	35,808.00	1.9%
3) Employee Benefits		3000-3999	958,889.00	977,382.00	523,938.44	977,232.00	150.00	0.0%
4) Books and Supplies		4000-4999	1,745,637.00	1,921,600.00	802,993.25	1,926,600.00	(5,000.00)	-0.3%
5) Services and Other Operating Expenditures		5000-5999	89,270.00	83,347.00	38,977.34	81,374.00	1,973.00	2.4%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	15,318.76	10,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	209,316.00	225,313.00	0.00	224,451.00	862.00	0.4%
9) TOTAL, EXPENDITURES			4,881,270.00	5,094,947.00	2,351,066.61	5,061,154.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(557,324.00)	(833,306.00)	(566,132.71)	(692,442.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	630,101.00	739,636.00	0.00	601,268.00	(138,368.00)	-18.7%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			630,101.00	739,636.00	0.00	601,268.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			72,777.00	(93,670.00)	(566,132.71)	(91,174.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	163,972.00		163,972.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	163,972.00		163,972.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	163,972.00		163,972.00		
2) Ending Balance, June 30 (E + F1e)			72,777.00	70,302.00		72,798.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	67,274.00	70,302.00		72,798.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	5,503.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,080,851.00	3,044,396.00	1,222,081.21	3,171,140.00	126,744.00	4.2%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,080,851.00	3,044,396.00	1,222,081.21	3,171,140.00	126,744.00	4.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	230,000.00	230,000.00	84,498.44	210,327.00	(19,673.00)	-8.6%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			230,000.00	230,000.00	84,498.44	210,327.00	(19,673.00)	-8.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	855,195.00	855,195.00	403,566.16	855,195.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	(4,950.00)	(2,450.00)	(1,884.52)	(2,450.00)	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	162,850.00	134,500.00	76,672.61	134,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,013,095.00	987,245.00	478,354.25	987,245.00	0.00	0.0%
TOTAL, REVENUES			4,323,946.00	4,261,641.00	1,784,933.90	4,368,712.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,586,843.00	1,594,280.00	805,456.66	1,555,328.00	38,952.00	2.4%
Classified Supervisors' and Administrators' Salaries		2300	155,396.00	157,106.00	93,479.26	160,250.00	(3,144.00)	-2.0%
Clerical, Technical and Office Salaries		2400	125,919.00	125,919.00	70,902.90	125,919.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,868,158.00	1,877,305.00	969,838.82	1,841,497.00	35,808.00	1.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	224,371.00	219,813.00	120,242.84	231,763.00	(11,950.00)	-5.4%
OASDI/Medicare/Alternative		3301-3302	140,860.00	139,638.00	72,268.35	136,774.00	2,864.00	2.1%
Health and Welfare Benefits		3401-3402	437,522.00	462,326.00	250,483.68	455,478.00	6,848.00	1.5%
Unemployment Insurance		3501-3502	947.00	952.00	493.98	934.00	18.00	1.9%
Workers' Compensation		3601-3602	53,605.00	49,893.00	25,786.00	48,955.00	938.00	1.9%
OPEB, Allocated		3701-3702	75,760.00	76,233.00	39,504.76	74,801.00	1,432.00	1.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	25,824.00	28,527.00	15,158.83	28,527.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			958,889.00	977,382.00	523,938.44	977,232.00	150.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,717,637.00	1,693,600.00	798,210.70	1,698,600.00	(5,000.00)	-0.3%
Noncapitalized Equipment		4400	28,000.00	228,000.00	4,782.55	228,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,745,637.00	1,921,600.00	802,993.25	1,926,600.00	(5,000.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	2,122.82	5,000.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	1,214.08	1,250.00	(250.00)	-25.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	10,000.00	215.00	10,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(11,030.00)	(16,953.00)	(25,758.69)	(38,176.00)	21,223.00	-125.2%
Professional/Consulting Services and Operating Expenditures		5800	76,800.00	76,800.00	60,328.47	95,800.00	(19,000.00)	-24.7%
Communications		5900	7,500.00	7,500.00	855.66	7,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			89,270.00	83,347.00	38,977.34	81,374.00	1,973.00	2.4%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	10,000.00	15,318.76	10,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	15,318.76	10,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	209,316.00	225,313.00	0.00	224,451.00	862.00	0.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			209,316.00	225,313.00	0.00	224,451.00	862.00	0.4%
TOTAL, EXPENDITURES			4,881,270.00	5,094,947.00	2,351,066.61	5,061,154.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	630,101.00	739,636.00	0.00	601,268.00	(138,368.00)	-18.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			630,101.00	739,636.00	0.00	601,268.00	(138,368.00)	-18.7%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			630,101.00	739,636.00	0.00	601,268.00		

Resource	Description	2016/17 Projected Year Totals
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	72,798.00
Total, Restricted Balance		<u>72,798.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	7,878.19	10,000.00	5,000.00	100.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	7,878.19	10,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	26,300.46	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	223,263.00	473,263.00	488,881.50	473,263.00	0.00	0.0%
6) Capital Outlay		6000-6999	951,841.00	976,841.00	613,642.64	1,359,508.00	(382,667.00)	-39.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,175,104.00	1,450,104.00	1,128,824.60	1,832,771.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,170,104.00)	(1,445,104.00)	(1,120,946.41)	(1,822,771.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,170,104.00)	(1,445,104.00)	(1,120,946.41)	(1,822,771.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,170,105.00	2,716,988.00		2,716,988.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,170,105.00	2,716,988.00		2,716,988.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,170,105.00	2,716,988.00		2,716,988.00		
2) Ending Balance, June 30 (E + F1e)			1.00	1,271,884.00		894,217.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1.00	1,271,884.00		894,217.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	7,878.19	10,000.00	5,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	7,878.19	10,000.00	5,000.00	100.0%
TOTAL, REVENUES			5,000.00	5,000.00	7,878.19	10,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	12,700.38	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	13,600.08	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	26,300.46	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	223,263.00	473,263.00	488,881.50	473,263.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			223,263.00	473,263.00	488,881.50	473,263.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	159,046.00	159,046.00	0.00	0.00	159,046.00	100.0%
Land Improvements		6170	0.00	0.00	159,046.00	159,046.00	(159,046.00)	New
Buildings and Improvements of Buildings		6200	542,795.00	567,795.00	454,596.64	950,462.00	(382,667.00)	-67.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			951,841.00	976,841.00	613,642.64	1,359,508.00	(382,667.00)	-39.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,175,104.00	1,450,104.00	1,128,824.60	1,832,771.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,825,000.00	2,325,000.00	2,104,558.72	2,800,000.00	475,000.00	20.4%
5) TOTAL, REVENUES			1,825,000.00	2,325,000.00	2,104,558.72	2,800,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	331,218.00	373,325.00	212,121.19	383,130.00	(9,805.00)	-2.6%
3) Employee Benefits		3000-3999	161,978.00	180,959.00	100,651.70	183,292.00	(2,333.00)	-1.3%
4) Books and Supplies		4000-4999	0.00	25,000.00	181,039.30	30,000.00	(5,000.00)	-20.0%
5) Services and Other Operating Expenditures		5000-5999	50,000.00	110,000.00	61,319.41	135,000.00	(25,000.00)	-22.7%
6) Capital Outlay		6000-6999	6,035,606.00	5,950,606.00	1,904,494.83	6,109,855.00	(159,249.00)	-2.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,578,802.00	6,639,890.00	2,459,626.43	6,841,277.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,753,802.00)	(4,314,890.00)	(355,067.71)	(4,041,277.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(50,000.00)	(50,000.00)	0.00	(50,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,803,802.00)	(4,364,890.00)	(355,067.71)	(4,091,277.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,614,633.00	5,671,381.00		5,671,381.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,614,633.00	5,671,381.00		5,671,381.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,614,633.00	5,671,381.00		5,671,381.00		
2) Ending Balance, June 30 (E + F1e)			810,831.00	1,306,491.00		1,580,104.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	810,831.00	1,306,491.00		1,580,104.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	26,456.26	50,000.00	(25,000.00)	-33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,750,000.00	2,250,000.00	2,078,102.46	2,750,000.00	500,000.00	22.2%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,825,000.00	2,325,000.00	2,104,558.72	2,800,000.00	475,000.00	20.4%
TOTAL, REVENUES			1,825,000.00	2,325,000.00	2,104,558.72	2,800,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	292,072.00	334,179.00	189,286.28	343,984.00	(9,805.00)	-2.9%
Clerical, Technical and Office Salaries		2400	39,146.00	39,146.00	22,834.91	39,146.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			331,218.00	373,325.00	212,121.19	383,130.00	(9,805.00)	-2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	45,975.00	51,823.00	28,708.11	53,185.00	(1,362.00)	-2.6%
OASDI/Medicare/Alternative		3301-3302	25,491.00	28,472.00	16,167.44	29,194.00	(722.00)	-2.5%
Health and Welfare Benefits		3401-3402	60,669.00	69,731.00	38,107.85	69,325.00	406.00	0.6%
Unemployment Insurance		3501-3502	169.00	189.00	107.69	194.00	(5.00)	-2.6%
Workers' Compensation		3601-3602	9,561.00	9,921.00	5,639.60	10,178.00	(257.00)	-2.6%
OPEB, Allocated		3701-3702	13,513.00	15,159.00	8,617.01	15,552.00	(393.00)	-2.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,600.00	5,664.00	3,304.00	5,664.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			161,978.00	180,959.00	100,651.70	183,292.00	(2,333.00)	-1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	25,000.00	65,983.44	30,000.00	(5,000.00)	-20.0%
Noncapitalized Equipment		4400	0.00	0.00	115,055.86	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	25,000.00	181,039.30	30,000.00	(5,000.00)	-20.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	50,000.00	110,000.00	61,319.41	135,000.00	(25,000.00)	-22.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,000.00	110,000.00	61,319.41	135,000.00	(25,000.00)	-22.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	585,000.00	500,000.00	69,390.31	500,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,450,606.00	5,450,606.00	1,835,104.52	5,609,855.00	(159,249.00)	-2.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,035,606.00	5,950,606.00	1,904,494.83	6,109,855.00	(159,249.00)	-2.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			6,578,802.00	6,639,890.00	2,459,626.43	6,841,277.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(50,000.00)	(50,000.00)	0.00	(50,000.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	8,000.00	7,156.05	8,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	8,000.00	7,156.05	8,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	500.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	24,961.68	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	25,461.68	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	8,000.00	(18,305.63)	8,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,000.00	8,000.00	(18,305.63)	8,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	20,613.00		20,613.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	20,613.00		20,613.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	20,613.00		20,613.00		
2) Ending Balance, June 30 (E + F1e)			10,000.00	28,613.00		28,613.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	10,000.00	28,613.00		28,613.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	1,000.00	233.05	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	7,000.00	6,923.00	7,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	8,000.00	7,156.05	8,000.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	8,000.00	7,156.05	8,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	500.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	500.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	24,961.68	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	24,961.68	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	25,461.68	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,028,000.00	3,031,000.00	1,690,566.40	3,006,000.00	(25,000.00)	-0.8%
5) TOTAL, REVENUES			3,028,000.00	3,031,000.00	1,690,566.40	3,006,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	50,000.00	33,673.23	50,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	876,519.00	826,519.00	63,039.65	826,519.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			876,519.00	876,519.00	96,712.88	876,519.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,151,481.00	2,154,481.00	1,593,853.52	2,129,481.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,502,500.00	2,502,500.00	0.00	2,502,500.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,502,500.00)	(2,502,500.00)	0.00	(2,502,500.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(351,019.00)	(348,019.00)	1,593,853.52	(373,019.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	1,215,661.00		1,215,661.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,215,661.00		1,215,661.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,215,661.00		1,215,661.00		
2) Ending Balance, June 30 (E + F1e)			(351,019.00)	867,642.00		842,642.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	(351,019.00)	867,642.00		842,642.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	3,000,000.00	3,000,000.00	1,683,984.60	3,000,000.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	6,000.00	6,581.80	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	25,000.00	25,000.00	0.00	0.00	(25,000.00)	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,028,000.00	3,031,000.00	1,690,566.40	3,006,000.00	(25,000.00)	-0.8%
TOTAL, REVENUES			3,028,000.00	3,031,000.00	1,690,566.40	3,006,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	50,000.00	33,673.23	50,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	50,000.00	33,673.23	50,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	876,519.00	826,519.00	63,039.65	826,519.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			876,519.00	826,519.00	63,039.65	826,519.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			876,519.00	876,519.00	96,712.88	876,519.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	2,502,500.00	2,502,500.00	0.00	2,502,500.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,502,500.00	2,502,500.00	0.00	2,502,500.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,502,500.00)	(2,502,500.00)	0.00	(2,502,500.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	47,500.00	47,500.00	6,878.92	47,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,977,876.00	4,977,876.00	2,096,211.22	4,977,876.00	0.00	0.0%
5) TOTAL, REVENUES			5,025,376.00	5,025,376.00	2,103,090.14	5,025,376.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,972,076.00	4,972,076.00	3,784,148.75	4,972,076.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,972,076.00	4,972,076.00	3,784,148.75	4,972,076.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			53,300.00	53,300.00	(1,681,058.61)	53,300.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			53,300.00	53,300.00	(1,681,058.61)	53,300.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,549,011.00	6,358,537.00		6,358,537.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,549,011.00	6,358,537.00		6,358,537.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,549,011.00	6,358,537.00		6,358,537.00		
2) Ending Balance, June 30 (E + F1e)			5,602,311.00	6,411,837.00		6,411,837.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,602,311.00	6,411,837.00		6,411,837.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	45,000.00	45,000.00	4,310.88	45,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	2,500.00	2,500.00	2,568.04	2,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			47,500.00	47,500.00	6,878.92	47,500.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	4,593,376.00	4,593,376.00	1,787,395.64	4,593,376.00	0.00	0.0%
Unsecured Roll		8612	305,000.00	305,000.00	260,640.16	305,000.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	3,122.21	0.00	0.00	0.0%
Supplemental Taxes		8614	60,000.00	60,000.00	27,017.79	60,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	19,500.00	19,500.00	18,035.42	19,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,977,876.00	4,977,876.00	2,096,211.22	4,977,876.00	0.00	0.0%
TOTAL, REVENUES			5,025,376.00	5,025,376.00	2,103,090.14	5,025,376.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	2,555,000.00	2,555,000.00	2,555,000.00	2,555,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,417,076.00	2,417,076.00	1,229,148.75	2,417,076.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,972,076.00	4,972,076.00	3,784,148.75	4,972,076.00	0.00	0.0%
TOTAL, EXPENDITURES			4,972,076.00	4,972,076.00	3,784,148.75	4,972,076.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	2,500.00	0.00	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	2,500.00	0.00	2,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	2,500.00	0.00	2,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	2,500.00	0.00	2,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	1,598.00		1,598.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,598.00		1,598.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,598.00		1,598.00		
2) Ending Balance, June 30 (E + F1e)			0.00	4,098.00		4,098.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	4,098.00		4,098.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	2,500.00	0.00	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	2,500.00	0.00	2,500.00	0.00	0.0%
TOTAL, REVENUES			0.00	2,500.00	0.00	2,500.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			87 0.00	0.00	0.00	0.00		

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

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,762,505.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 107,003,300.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.52%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,707,256.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,061,634.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	50,600.00
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)	388,626.37
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)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	7,208,116.37
9. Carry-Forward Adjustment (Part IV, Line F)	(46,191.13)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,161,925.24

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	91,182,981.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,709,341.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	13,098,001.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	840,397.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	33,000.00
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)	690,412.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	2,000.00
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)	88,040.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	10,651,895.63
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)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	239,465.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,826,703.00
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)	136,362,235.63

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)	5.29%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	5.25%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>7,208,116.37</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(24,037.72)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
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 (5.37%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.37%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.44%) times Part III, Line B18); zero if positive	<u>(138,573.40)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(138,573.40)</u>
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:	<u>5.18%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-69,286.70) is applied to the current year calculation and the remainder (\$-69,286.70) is deferred to one or more future years:	<u>5.24%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-46,191.13) is applied to the current year calculation and the remainder (\$-92,382.27) is deferred to one or more future years:	<u>5.25%</u>
LEA request for Option 1, Option 2, or Option 3	<u>3</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(46,191.13)</u>

Approved indirect cost rate: 5.37%
Highest rate used in any program: 6.44%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	3,378,450.00	189,882.00	5.62%
01	3310	1,361,262.00	73,099.00	5.37%
01	3315	88,133.00	4,733.00	5.37%
01	3320	132,375.00	7,108.00	5.37%
01	3550	89,003.00	4,278.00	4.81%
01	4035	682,721.00	39,208.00	5.74%
01	4050	872,426.00	24,130.00	2.77%
01	4124	846,823.00	42,339.00	5.00%
01	4201	19,282.00	(1,219.00)	-6.32%
01	4203	126,747.00	2,000.00	1.58%
01	5810	1,045,498.00	32,794.00	3.14%
01	6010	1,058,901.00	25,458.00	2.40%
01	6230	50,000.00	2,685.00	5.37%
01	6264	889,723.00	47,778.00	5.37%
01	6382	3,589,330.00	115,605.00	3.22%
01	6387	649,982.00	35,480.00	5.46%
01	6500	20,635,057.00	1,108,101.00	5.37%
01	6690	101,997.00	5,477.00	5.37%
01	7338	211,715.00	11,369.00	5.37%
01	7810	94,904.00	5,096.00	5.37%
01	8150	3,331,329.00	214,653.00	6.44%
01	9010	1,947,168.00	6,370.00	0.33%
09	6230	16,528.00	888.00	5.37%
09	6264	19,334.00	1,038.00	5.37%
09	6387	89,359.00	4,799.00	5.37%
09	7338	71,216.00	3,784.00	5.31%
12	6105	239,465.00	11,195.00	4.68%
13	5310	4,258,890.00	210,553.00	4.94%
13	5320	282,479.00	13,898.00	4.92%

Chico Unified (61424) - 2016-17 2nd Interim Budget							v17.2b	v17.2b								
LOCAL CONTROL FUNDING FORMULA							2013-14	2014-15								
CALCULATE LCFF TARGET								COLA 0.850%								
Unduplicated as % of Enrollment							49.46%	49.46%	2013-14		2 yr average		48.55%	48.55%	2014-15	
	ADA	Base	Gr Span	Supp	Concen	TARGET		ADA	Base	Gr Span	Supp	Concen	TARGET	ADA		
Grades TK-3	3,356.43	6,952	724	759	-	28,312,527		3,411.83	7,011	729	752	-	28,971,739	3,446.52		
Grades 4-6	2,525.10	7,056		698	-	19,579,574		2,439.17	7,116		691	-	19,042,511	2,445.83		
Grades 7-8	1,792.23	7,266		719	-	14,310,513		1,796.42	7,328		712	-	14,442,406	1,755.23		
Grades 9-12	3,805.06	8,419	219	854	-	36,119,422		3,728.35	8,491	221	846	-	35,635,328	3,705.82		
Subtract NSS	-	-	-	-	-	-		-	-	-	-	-	-	-		
NSS Allowance	-	-	-	-	-	-		-	-	-	-	-	-	-		
TOTAL BASE	11,478.82	86,208,150	3,263,363	8,850,522	-	98,322,035		11,375.77	86,099,060	3,311,189	8,681,735	-	98,091,984	11,353.40		
Targeted Instructional Improvement Block Grant						523,290							523,290			
Home-to-School Transportation						629,271							629,271			
Small School District Bus Replacement Program						-							-			
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						99,474,596							99,244,545			
ECONOMIC RECOVERY TARGET PAYMENT							1/8	-	1/4							
CALCULATE LCFF FLOOR																
				12-13	13-14						12-13	14-15				
				Rate	ADA						Rate	ADA				
Current year Funded ADA times Base per ADA				5,267.41	11,478.82	60,463,651					5,267.41	11,375.77	59,920,845			
Current year Funded ADA times Other RL per ADA				53.42	11,478.82	613,199					53.42	11,375.77	607,694			
Necessary Small School Allowance at 12-13 rates						-							-			
2012-13 Categoricals						10,293,591							10,293,591			
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-					-	-	-			
Less Fair Share Reduction						-							-			
Non-CDE certified New Charter: District PY rate * CY ADA						-							-			
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA						-					\$ 293.84	11,375.77	3,342,656			
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						71,370,441							74,164,786			
CALCULATE LCFF PHASE-IN ENTITLEMENT																
LOCAL CONTROL FUNDING FORMULA TARGET							2013/14						2014/15			
LOCAL CONTROL FUNDING FORMULA FLOOR							99,474,596						99,244,545			
Applied Funding Formula: Floor or Target							71,370,441						74,164,786			
LCFF Need (LCFF Target less LCFF Floor, if positive)							FLOOR						FLOOR			
Current Year Gap Funding							28,104,155						25,079,759			
ECONOMIC RECOVERY PAYMENT							12.00%	3,372,975				30.16%	7,564,096			
LCFF Entitlement before Minimum State Aid provision							74,743,416						81,728,882			
CALCULATE STATE AID																
Transition Entitlement							74,743,416						81,728,882			
Local Revenue (including RDA)							(26,016,099)						(26,914,225)			
Gross State Aid							48,727,317						54,814,657			
CALCULATE MINIMUM STATE AID																
				2012/13	12-13 Rate	13-14 ADA	N/A				12-13 Rate	14-15 ADA	N/A			
2012-13 RL/Charter Gen BG adjusted for ADA	61,084,919			5,320.83	11,478.82	61,076,850					5,320.83	11,375.77	60,528,538			
2012-13 NSS Allowance (deficit)	-					-							-			
Less Current Year Property Taxes/In Lieu	(22,949,977)					(26,016,099)							(26,914,225)			
Subtotal State Aid for Historical RL/Charter General BG	38,134,942					35,060,751							33,614,313			
Categorical funding from 2012-13	10,293,591					10,293,591							10,293,591			
Charter Categorical Block Grant adjusted for ADA	-					-							-			
Minimum State Aid Guarantee	48,428,533					45,354,342							43,907,904			
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)																
Local Control Funding Formula Floor plus Funded Gap							-							-		
Minimum State Aid plus Property Taxes including RDA							-							-		
Offset							-							-		
Minimum State Aid Prior to Offset							-							-		
Total Minimum State Aid with Offset							-							-		
TOTAL STATE AID							48,727,317							54,814,657		
Additional State Aid (Additional SA)							-							-		
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)							74,743,416							81,728,882		
CHANGE OVER PRIOR YEAR							4.71%	3,364,906				9.35%	6,985,466			
LCFF Entitlement PER ADA							6,217					6,511		7,184		
PER ADA CHANGE OVER PRIOR YEAR							4.72%	294				10.34%	673			
LCFF SOURCES INCLUDING EXCESS TAXES																
				2012-13	Increase	2013-14					Increase	2014-15				
State Aid	48,428,533			0.62%	298,784	48,727,317					12.49%	6,087,340	54,814,657			
Property Taxes net of in-lieu	22,949,977			13.36%	3,066,122	26,016,099					3.45%	898,126	26,914,225			
Charter in-Lieu Taxes	-			0.00%	-	-					0.00%	-	-			
LCFF pre COE, Choice, Supp	71,378,510			4.71%	3,364,906	74,743,416					9.35%	6,985,466	81,728,882			

Chico Unified (61424) - 21				v17.2b				v17.2b									
LOCAL CONTROL FUNDING				2015-16				2016-17									
CALCULATE LCFF TARGET				COLA 1.020%				COLA 0.000%									
Unduplicated as % of Enrollm	3 yr average	47.65%	47.65%	2015-16				3 yr average	46.56%	46.56%	2016-17						
	Base	Gr Span	Supp	Concen	TARGET				ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	
Grades TK-3	7,083	737	745	-	29,520,292				3,363.51	7,083	737	728	-	28,751,951		3,403.94	7,188
Grades 4-6	7,189		685	-	19,258,739				2,531.71	7,189		669	-	19,895,290		2,505.31	7,295
Grades 7-8	7,403		706	-	14,232,293				1,762.93	7,403		689	-	14,266,277		1,739.49	7,513
Grades 9-12	8,578	223	839	-	35,723,124				3,768.43	8,578	223	820	-	36,254,366		3,824.52	8,705
Subtract NSS	-	-	-	-	-				-	-	-	-	-	-		-	-
NSS Allowance	-	-	-	-	-				-	-	-	-	-	-		-	-
TOTAL BASE	86,777,265	3,366,483	8,590,699	-	98,734,447				11,426.58	87,400,768	3,319,267	8,447,849	-	99,167,884		11,473.26	89,104,992
Targeted Instructional Improv					523,290									523,290			
Home-to-School Transportati					629,271									629,271			
Small School District Bus Rep					-									-			
LOCAL CONTROL FUNDING FI					99,887,008									100,320,445			
ECONOMIC RECOVERY TARG					3/8									1/2			
CALCULATE LCFF FLOOR				12-13 Rate 15-16 ADA				12-13 Rate 16-17 ADA									
Current year Funded ADA tir			5,267.41	11,353.40	59,803,013				5,267.41	11,426.58	60,188,482						
Current year Funded ADA tir			53.42	11,353.40	606,499				53.42	11,426.58	610,408						
Necessary Small School Allow			-	-	-				-	-	-						
2012-13 Categoricals					10,293,591						10,293,591						
2012-13 Categorical Program					-						-						
Less Fair Share Reduction					-						-						
Non-CDE certified New Chart					-						-						
Beginning in 2014-15, prior y			\$ 958.77	11,353.40	10,885,299				\$ 1,805.86	11,426.58	20,634,804						
LOCAL CONTROL FUNDING FI					81,588,402						91,727,285						
CALCULATE LCFF PHASE-IN EI				2015/16				2016-17									
LOCAL CONTROL FUNDING FI					99,887,008						100,320,445						
LOCAL CONTROL FUNDING FI					81,588,402						91,727,285						
Applied Funding Formula: Flc					FLOOR						FLOOR						
LCFF Need (LCFF Target less LCFF					18,298,606						8,593,160						
Current Year Gap Funding				52.56%	9,617,311					55.28%	4,750,299						
ECONOMIC RECOVERY PAYM					-						-						
LCFF Entitlement before Min					91,205,713						96,477,584						
CALCULATE STATE AID				Transition Entitlement				91,205,713				96,477,584					
Local Revenue (including RDA)				(31,322,777)				(31,822,448)				(31,822,448)					
Gross State Aid				59,882,936				64,655,136				64,655,136					
CALCULATE MINIMUM STATE				12-13 Rate 15-16 ADA				12-13 Rate 16-17 ADA				N/A					
2012-13 RL/Charter Gen BG e	5,320.83	11,353.40			60,409,511				5,320.83	11,426.58	60,798,890						
2012-13 NSS Allowance (defi					-						-						
Less Current Year Property T					(31,322,777)						(31,822,448)						
Subtotal State Aid for Histori					29,086,734						28,976,442						
Categorical funding from 201					10,293,591						10,293,591						
Charter Categorical Block Gra					-						-						
Minimum State Aid Guarante					39,380,325						39,270,033						
CHARTER SCHOOL MINIMUM				Local Control Funding Formul				-				-					
Minimum State Aid plus Prop				-				-				-					
Offset				-				-				-					
Minimum State Aid Prior to C				-				-				-					
Total Minimum State Aid with				-				-				-					
TOTAL STATE AID					59,882,936						64,655,136						
Additional State Aid (Additc				-				-				-					
LCFF Phase-In Entitlement (b				91,205,713				96,477,584				96,477,584					
CHANGE OVER PRIOR YEAR				11.60% 9,476,831				5.78% 5,271,871				5.78% 5,271,871					
LCFF Entitlement PER ADA				8,033				8,443				8,443					
PER ADA CHANGE OVER PRIC				11.82% 849				5.10% 410				5.10% 410					
LCFF SOURCES INCLUDING E)				Increase 2015-16				Increase 2016-17				Increase 2016-17					
State Aid	9.25%	5,068,279			59,882,936				7.97%	4,772,200	64,655,136						
Property Taxes net of in-lieu	16.38%	4,408,552			31,322,777				1.60%	499,671	31,822,448						
Charter in-Lieu Taxes	0.00%	-			-				0.00%	-	-						
LCFF pre COE, Choice, Supp	11.60%	9,476,831			91,205,713				5.78%	5,271,871	96,477,584						

Chico Unified (61424) - 2				v17.2b		v17.2b				
LOCAL CONTROL FUNDIN				2017-18		2018-19				
CALCULATE LCFF TARGET										
				COLA 1.480%		COLA 2.400%				
Unduplicated as % of Enrollr		46.02%	46.02%	2017-18		3 yr average		46.02%	46.02%	2018-19
	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	748	730	-	29,500,006	3,433.36	7,361	766	748	-	30,471,101
Grades 4-6		671	-	19,958,381	2,441.23	7,470		688	-	19,914,428
Grades 7-8		691	-	14,271,640	1,820.69	7,693		708	-	15,295,733
Grades 9-12	226	822	-	37,300,579	3,816.60	8,914	232	842	-	38,119,429
Subtract NSS				-						-
NSS Allowance				-						-
TOTAL BASE	3,410,489	8,515,125	-	101,030,606	11,511.88	91,536,691	3,515,405	8,748,595	-	103,800,691
Targeted Instructional Impro				523,290						523,290
Home-to-School Transportati				629,271						629,271
Small School District Bus Rep				-						-
LOCAL CONTROL FUNDING FI				102,183,167						104,953,252
ECONOMIC RECOVERY TARG				5/8	-	3/4				-
CALCULATE LCFF FLOOR										
		12-13 Rate	17-18 ADA				12-13 Rate	18-19 ADA		
Current year Funded ADA tir		5,267.41	11,473.26	60,434,364			5,267.41	11,511.88	60,637,792	
Current year Funded ADA tir		53.42	11,473.26	612,902			53.42	11,511.88	614,965	
Necessary Small School Allow				-						-
2012-13 Categoricals				10,293,591						10,293,591
2012-13 Categorical Program				-						-
Less Fair Share Reduction				-						-
Non-CDE certified New Chart				-						-
Beginning in 2014-15, prior y	\$ 2,221.58		11,473.26	25,488,765			\$ 2,332.03	11,511.88		26,846,050
LOCAL CONTROL FUNDING FI				96,829,622						98,392,398
CALCULATE LCFF PHASE-IN EI				2017-18		2018-19				
LOCAL CONTROL FUNDING FI				102,183,167		104,953,252				
LOCAL CONTROL FUNDING FI				96,829,622		98,392,398				
Applied Funding Formula: Flc				FLOOR		FLOOR				
LCFF Need (LCFF Target less LCFF				5,353,545		6,560,854				
Current Year Gap Funding				23.67% 1,267,184		34.42% 2,258,246				
ECONOMIC RECOVERY PAYM				-		-				
LCFF Entitlement before Min				98,096,806		100,650,644				
CALCULATE STATE AID				98,096,806		100,650,644				
Transition Entitlement				(31,324,770)		(31,338,653)				
Local Revenue (including RDA)				66,772,036		69,311,991				
Gross State Aid										
CALCULATE MINIMUM STATE										
	12-13 Rate	17-18 ADA		N/A		12-13 Rate	18-19 ADA		N/A	
2012-13 RL/Charter Gen BG z	5,320.83	11,473.26		61,047,266		5,320.83	11,511.88		61,252,756	
2012-13 NSS Allowance (defi				-					-	
Less Current Year Property Tr				(31,324,770)					(31,338,653)	
Subtotal State Aid for Histori				29,722,496					29,914,103	
Categorical funding from 201				10,293,591					10,293,591	
Charter Categorical Block Grz				-					-	
Minimum State Aid Guarante				40,016,087					40,207,694	
CHARTER SCHOOL MINIMUM										
Local Control Funding Formu				-		-				
Minimum State Aid plus Prop				-		-				
Offset				-		-				
Minimum State Aid Prior to C				-		-				
Total Minimum State Aid with				-		-				
TOTAL STATE AID				66,772,036		69,311,991				
Additional State Aid (Additic				-		-				
LCFF Phase-In Entitlement (b				98,096,806		100,650,644				
CHANGE OVER PRIOR YEAR		1.68%	1,619,222			2.60%	2,553,838			
LCFF Entitlement PER ADA				8,550		8,743				
PER ADA CHANGE OVER PRIC		1.27%	107			2.26%	193			
LCFF SOURCES INCLUDING E)										
		Increase		2017-18		Increase		2018-19		
State Aid	3.27%	2,116,900		66,772,036		3.80%	2,539,955		69,311,991	
Property Taxes net of in-lieu	-1.56%	(497,678)		31,324,770		0.04%	13,883		31,338,653	
Charter in-Lieu Taxes	0.00%	-		-		0.00%	-		-	
LCFF pre COE, Choice, Supp	1.68%	1,619,222		98,096,806		2.60%	2,553,838		100,650,644	

**Chico Unified School District
2016-17 2nd INTERIM BUDGET**

UNRESTRICTED GENERAL FUND

MULTI-YEAR PROJECTION						
		2016-17 2nd Interim Budget	Change	2017-18 Projected Budget	Change	2018-19 Projected Budget
REVENUES						
Local Control Funding Formula	8010-8099	96,439,472	1,657,334	98,096,806	2,553,838	100,650,644
Federal Sources	8100-8299	10,056	(10,056)	0	0	0
Other State Revenues	8300-8599	4,485,994	(2,426,003)	2,059,991	5,407	2,065,398
Other Local Revenues	8600-8799	1,411,465	(766,033)	645,432	(10,000)	635,432
TOTAL REVENUES		102,346,987	(1,544,758)	100,802,229	2,549,245	103,351,474
EXPENDITURES						
Certificated Salaries	1000-1999	42,325,923	(244,729)	42,081,194	478,502	42,559,696
Classified Salaries	2000-2999	11,285,734	102,369	11,388,103	115,262	11,503,365
Employee Benefits	3000-3999	23,403,178	311,236	23,714,414	1,288,105	25,002,519
Books and Supplies	4000-4999	4,697,077	(2,373,508)	2,323,569	886,000	3,209,569
Services, Other Operating Expenses	5000-5999	6,841,756	(520,710)	6,321,046	5,075	6,326,121
Capital Outlay	6000-6999	2,208,012	(1,579,683)	628,329	0	628,329
	7100-7299					
Other Outgo	7400-7499	294,210	0	294,210	0	294,210
Direct Support/Indirect Costs	7300-7399	(2,437,056)	100,000	(2,337,056)	150,000	(2,187,056)
<i>Additional LCAP Services</i>			250,000	250,000	250,000	500,000
TOTAL EXPENDITURES		88,618,834	(3,955,026)	84,663,808	3,172,944	87,836,752
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES						
		13,728,153	2,410,268	16,138,421	(623,699)	15,514,722
OTHER FINANCING SOURCES/USES						
Interfund Transfers						
a) In	8910-8929	2,552,500	0	2,552,500	0	2,552,500
b) Out	7610-7629	(601,268)	(50,000)	(651,268)	(50,000)	(701,268)
Other Sources/Uses						
a) Sources	8930-8979	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	(17,934,085)	(656,357)	(18,590,442)	(700,150)	(19,290,592)
TOTAL OTHER FINANCING SOURCES/USES		(15,982,853)	(706,357)	(16,689,210)	(750,150)	(17,439,360)
NET INCREASE (DECREASE) IN FUND BALANCE						
		(2,254,700)	1,703,911	(550,789)	(1,373,849)	(1,924,638)
Beginning Fund Balance		18,648,642		16,393,942		15,843,153
Ending Fund Balance		16,393,942		15,843,153		13,918,515
Components of Fund Balance:						
a) Nonspendable						
Revolving Cash		25,200		25,200		25,200
Stores		152,834		152,834		152,834
Prepaid Expenditures		350,000		350,000		350,000
b) Restricted						
c) Committed						
d) Assigned						
Additional 2% Reserves per Board Policy		2,820,881		2,644,116		2,685,888
2015-16 One-Time Money Carryover		606,900		64,100		28,800
2016-17 One-Time Money Carryover		1,000,000		1,000,000		
e) Unassigned/Unappropriated						
3% Required Reserve		4,231,321		4,011,525		4,070,909
Unappropriated Fund Balance		7,206,806		7,595,377		6,604,884

MULTI-YEAR ASSUMPTIONS

	2017-18 Changes	2018-19 Changes
REVENUES		
Local Control Funding Formula		
COLA	0.00%	1.11%
GAP Funding rate	23.67%	34.42%
Projected CBEDS Enrollment	12,014	12,054
Projected P2 ADA	11,473.26	11,511.88
MYP 2016-17 2nd Interim Budget 2-21-17		

Chico Unified School District
2016-17 2nd INTERIM BUDGET

UNRESTRICTED GENERAL FUND

MULTI-YEAR PROJECTION

	2016-17 2nd Interim Budget	Change	2017-18 Projected Budget	Change	2018-19 Projected Budget
Prior Year P2 ADA		11,426.58		11,473.26	
Change in Yr. to Yr. ADA		46.68		38.62	
Federal Revenues					
Loss of Forest Reserve Revenue		(10,056)		0	
Total Change in Federal Revenues		(10,056)		0	
Other State Revenues					
Unrestricted Lottery - Change in ADA		6,535		5,407	
One-time Payment (2015-16)		0		0	
One-time Payment (2016-17) - \$214 per ADA		(2,432,538)		0	
One-time Mandate Payment		0		0	
Total Change in Other State Revenues		(2,426,003)		5,407	
Other Local Revenues					
Tuition - International Students		0		0	
Interest		(10,000)		(10,000)	
CHS Parking Lot		(20,000)		0	
SELPA OHC One-time Payment in 2016-17		(364,033)			
ERATE Reimbursement		(372,000)			
Total Change in Other Local Revenues		(766,033)		(10,000)	
TOTAL CHANGE TO REVENUES		(3,202,092)		(4,593)	
EXPENDITURES					
Certificated Salaries					
16-17 Mid-year Implementation of 2015-16 Settlement (6%)	0	0		0	
Adjust FTE for Increased Enrollment (2 FTE in 17-18 & 1 FTE in 18-19)		150,000		150,000	
Estimated Step/Column Increases		783,000		778,502	
Salary savings from retirements (CUTA est 35 FTE in 2017-18, 15 in 2018-19)		(1,225,000)		(525,000)	
ROP formally funded/provided by BCOE (add'l 2 FTE in 17-18 & 1 FTE in 18-19)		0		75,000	
Admin Interns @ large elementary schools (Shasta, Emma Wilson)		0		0	
Grant Writer 1 FTE		88,000		0	
Teacher Early Tell Incentive - 2016-17 Only		(35,000)			
Certificated CUMA 16-17 One-time Settlement Payment		(55,759)			
Estimated increase cost for Sick Leave for All - Included in Extra Pay Schedule		50,000		0	
Total Change in Certificated Salaries		(244,729)		478,502	
Classified Salaries					
16-17 Mid-year Implementation of 2015-16 Settlement (6%)	0	0			
Estimated Step Increases		225,715		227,762	
Salary savings from retirements (CSEA 15 FTE 16-17 and 15 FTE 17-18)		(142,500)		(142,500)	
Classified CUMA 16-17 One-time Settlement Payment		(15,846)			
Estimated increase cost for Sick Leave for All - Included in Extra Pay Schedule		35,000		30,000	
Total Change in Classified Salaries		102,369		115,262	
Employee Benefits					
Adjust FTE to Increased Enrollment (2 FTE in 16-17 & 1 FTE in 17-18)		62,148		50,930	
Benefit Increase from Estimated Step/Column Increases - Certificated		179,001		192,033	
Benefit savings from retirements (CUTA est 35 FTE in 2017-18, 15 in 2018-19)		(280,035)		(129,502)	
Benefit savings from retirements (CSEA 15 FTE 17-18 and 15 FTE 18-19)		(44,432)		(46,712)	
Benefit Increase from Estimated Step/Column Increases - Classified		70,378		74,660	
Benefit Increase from Grant Writer		20,117		0	
Benefit savings from CUMA 16-17 One-time Payment		(17,687)		0	
Change in Retiree Health Benefit Costs (OPEB)		270,600		90,200	
Increase in STRS Rates 14.43% 17-18 and 16.28% 18-19		778,502		787,354	
Increase in PERS Rates 15.5% 17-18 and 17.10% 18-19		183,576		184,054	
Workers comp prior year adjustment		25,000		25,000	
Additional ROP Sections (1 in 18-19)		0		60,087	
CUTA 2016-17 Settlement - One-time H&W Increase		(991,932)		0	
Additional H&W for 6/5ths positions		56,000		0	
Total Change in Employee Benefits		311,236		1,288,105	
Books and Supplies					
2016-17 Site Discretionary carryover		(149,077)			
2016-17 District Unrestricted (formerly EIA)		(68,335)			
2016-17 Safe Schools Carryover		(90,598)			
2016-17 DO Unrestricted Dept. Carryover		(49,831)			
2015-16 One-time Funding MYP Spending Plan		(244,096)		(164,000)	
2016-17 One-time Funding - Estimate spending all in 2016-17		(1,432,538)		1,000,000	
SELPA OHC One-time Payment in 2016-17 - Exp budgeted in Supplies		(364,033)		0	
Fuel - Estimated Cost Increase		25,000		50,000	
Total Change in Books and Supplies		(2,373,508)		886,000	
MYP 2016-17 2nd Interim Budget 2-21-17					

UNRESTRICTED GENERAL FUND

MULTI-YEAR PROJECTION					
	2016-17 2nd Interim Budget	Change	2017-18 Projected Budget	Change	2018-19 Projected Budget
Services, Other Operating Expenses					
Election costs - even years in November		(94,160)		85,000	
Utilities Increases		49,000		53,900	
Property & Liability Estimated Increase 5% + Add'l Buildings		22,500		23,175	
16-17 Access Software		0		0	
SELPA AB602 Allocation Plan Change		0		0	
2015-16 One-time Funding MYP Spending Plan		(655,050)			
Contract with BCOE for ROP Sections		150,000		(150,000)	
WASC		7,000		(7,000)	
Total Change in Services, Other Oper. Expenses		(520,710)		5,075	
Additional LCAP Services					
Technology - Student Devices		250,000		250,000	
IA/Computer Techs		0		0	
IA/Bilingual		0		0	
Targeted Case Managers (TCMs)		0		0	
Counseling Support		0		0	
Total Change in Additional LCAP Services		250,000		250,000	
Capital Outlay					
Warehouse forklift		0		0	
Bus Replacement		0		0	
DO Safety Improvements/Renovation		(100,000)			
2015-16 One-time Funding MYP Spending Plan		(1,479,683)		0	
Total Change in Capital Outlay		(1,579,683)		0	
Other Outgo					
16-17 California Energy Commission (CEC) 0% Loan		0		0	
Total Change in Other Outgo		0		0	
Direct Support/Indirect Costs					
Changes to Indirect Costs-GF		(50,000)		75,000	
Changes to Indirect Costs- Due to End of Grants		150,000		75,000	
Total Change in Direct Support/Indirect Costs		100,000		150,000	
TOTAL CHANGES IN EXPENDITURES		(3,955,026)		3,172,944	
OTHER FINANCING SOURCES/USES					
Interfund Transfers					
a) In					
b) Out					
Preschool Startup Contribution - Paid from Title I at 2nd Interim		0			
Nutrition Services Contribution		(50,000)		(50,000)	
		(50,000)		(50,000)	
Other Sources/Uses					
a) Sources					
b) Uses					
Contributions to Restricted Programs					
Special Ed contribution for supplies/services		(25,000)		(25,000)	
Special Ed contribution for step and column		(132,653)		(314,129)	
Special Ed encroachment estimated increase		(250,000)		(250,000)	
Routine Restricted to 3% requirement		221,296		(61,021)	
Additional 3 SH classes (teacher & aide time)		(420,000)		0	
BCOE Special Ed Billback		(50,000)		(50,000)	
Total Change in Contributions		(656,357)		(700,150)	
TOTAL CHANGES IN OTHER FINANCING SOURCES		(656,357)		(700,150)	

**Chico Unified School District
2016-17 2nd INTERIM BUDGET**

RESTRICTED GENERAL FUND

MULTI-YEAR PROJECTION

		2016-17 2nd Interim Budget	Change	2017-18 Projected Budget	Change	2018-19 Projected Budget
REVENUES						
Local Control Funding Formula	8010-8099	0	0	0	0	0
Federal Sources	8100-8299	9,605,389	0	9,605,389	0	9,605,389
Other State Revenues	8300-8599	14,665,739	(1,050,000)	13,615,739	(1,750,000)	11,865,739
Other Local Revenues	8600-8799	6,615,902	0	6,615,902	0	6,615,902
TOTAL REVENUES		30,887,030	(1,050,000)	29,837,030	(1,750,000)	28,087,030
EXPENDITURES						
Certificated Salaries	1000-1999	12,536,049	(624,200)	11,911,849	(471,873)	11,439,976
Classified Salaries	2000-2999	7,853,645	114,000	7,967,645	116,280	8,083,925
Employee Benefits	3000-3999	13,433,387	(107,147)	13,326,240	69,722	13,395,962
Books and Supplies	4000-4999	4,593,312	(286,050)	4,307,262	(775,000)	3,532,262
Services, Other Operating Expenses	5000-5999	7,717,876	(472,342)	7,245,534	(78,051)	7,167,483
Capital Outlay	6000-6999	2,416,362	0	2,416,362	0	2,416,362
	7100-7299					
Other Outgo	7400-7499	1,172,306	(291,813)	880,493	0	880,493
Direct Support/Indirect Costs	7300-7399	1,996,424	50,000	2,046,424	0	2,046,424
Reductions due to end of grant funding			(1,803,951)	(1,803,951)	0	(1,803,951)
TOTAL EXPENDITURES		51,719,361	(3,421,503)	48,297,858	(1,138,922)	47,158,936
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES						
		(20,832,331)	2,371,503	(18,460,828)	(611,078)	(19,071,906)
OTHER FINANCING SOURCES/USES						
Interfund Transfers						
a) In	8910-8929	0	0	0	0	0
b) Out	7610-7629	(104,578)	0	(104,578)	104,578	0
Other Sources/Uses						
a) Sources	8930-8979	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	17,934,085	336,357	18,270,442	700,150	18,970,592
TOTAL OTHER FINANCING SOURCES/USES		17,829,507	336,357	18,165,864	804,728	18,970,592
NET INCREASE (DECREASE) IN FUND BALANCE						
		(3,002,824)	2,707,860	(294,964)	193,650	(101,314)
Beginning Fund Balance		4,528,340		1,525,516		1,230,552
Ending Fund Balance		1,525,516		1,230,552		1,129,238
Components of Fund Balance:						
b) Restricted		1,525,516		1,230,552		1,129,238
Unappropriated Fund Balance		0		0		0

	2017-18 Changes	2018-19 Changes
Federal Revenues		
Youth Build	0	0
Farm to School Grant	0	0
Federal Counseling Grant	0	0
Total Federal Revenues	0	0
Other State Revenues		
Prop 39 Clean Energy	0	
Ending of CCPT rounds 1&2		(1,500,000)
Ending of Elementary Counseling grant	(500,000)	

Ending of Brn-JAG grant	(550,000)	(250,000)
Total State Revenues	(1,050,000)	(1,750,000)
Other Local Revenues		
Parents as Teachers	0	
Bridge to Kindergarten	0	
Total Local Revenues	0	0
Certificated Salaries		
Mid-year Implementation of 2015-16 Settlement (6%)	0	0
Ending of CCPT rounds 1&2		(600,000)
Ending of Elementary Counseling grant	(500,000)	
Ending of Brn-JAG grant	(250,000)	
Estimated Step/Column Increases Special Ed	125,800	128,127
Total Change in Certificated Salaries	(624,200)	(471,873)
Classified Salaries		
Mid-year Implementation of 2015-16 Settlement (6%)	0	
Estimated Step/Column Increases Special Ed	114,000	116,280
Total Change in Classified Salaries	114,000	116,280
Employee Benefits		
Estimated Step/Column Increases Special Ed - Certificated	(142,692)	31,605
Estimated Step/Column Increases Special Ed - Classified	35,545	38,117
Total Change in Employee Benefits	(107,147)	69,722
Books and Supplies		
Increase in Special Ed costs	25,000	25,000
Restricted Lottery Carryover	0	
Site Donation Carryover	(311,050)	
Ending of CCPT rounds 1&2		(800,000)
Reductions Due To Compensation Increase	0	
Total Change in Books and Supplies	(286,050)	(775,000)
Services, Other Operating Expenses		
Routine Restricted to 3% requirement	(227,342)	81,949
Ending of CCPT rounds 1&2		(100,000)
Ending of Brn-JAG grant	(350,000)	
BTSA Support Services	105,000	(60,000)
Total Change in Services, Other Oper. Expenses	(472,342)	(78,051)
Capital Outlay		
Total Change in Capital Outlay	0	0
Other Outgo		
COPS Debt Schedule (ends 9-1-17)	(291,813)	
Total Change in Other Outgo	(291,813)	0
Direct Support/Indirect Costs	50,000	0
Reductions due to end of grant funding		
Federal Programs	0	0
Farm to School	0	
Prop 39 Clean Energy	0	
Local Programs	0	
Microsoft Voucher	0	
California Partnership Academy	0	
QEIA	0	
Clean Energy	6230	(836,246)
Educator Effectiveness	6264	(917,705)
District MAA transfer of fund balance	9087	0
NFL Foundation Grant	9125	(50,000)
Other	0	
Total Change from Reductions in Grant Funding	(1,803,951)	0
TOTAL CHANGES IN EXPENDITURES	(3,421,503)	(1,138,922)
OTHER FINANCING SOURCES/USES		
Interfund Transfers		
a) In		
b) Out		
Other Sources/Uses		
a) Sources		
b) Uses		
Contributions to Restricted Programs		

Special Ed contribution for supplies/services	25,000	25,000
Special Ed contribution for step and column	132,653	314,129
Special Ed encroachment estimated increase	350,000	250,000
Routine Restricted to 3% requirement	(221,296)	61,021
BTSA contribution		
California Partnership Academy	50,000	
Total Change in Contributions	336,357	650,150
TOTAL CHANGES IN OTHER FINANCING SOURCES	336,357	650,150

**Chico Unified School District
2016-17 2nd INTERIM BUDGET**

TOTAL GENERAL FUND

MULTI-YEAR PROJECTION						
		2016-17 2nd Interim Budget	Change	2017-18 Projected Budget	Change	2018-19 Projected Budget
REVENUES						
Local Control Funding Formula	8010-8099	96,439,472	1,657,334	98,096,806	2,553,838	100,650,644
Federal Sources	8100-8299	9,615,445	(10,056)	9,605,389	0	9,605,389
Other State Revenues	8300-8599	19,151,733	(3,476,003)	15,675,730	(1,744,593)	13,931,137
Other Local Revenues	8600-8799	8,027,367	(766,033)	7,261,334	(10,000)	7,251,334
TOTAL REVENUES		133,234,017	(2,594,758)	130,639,259	799,245	131,438,504
EXPENDITURES						
Certificated Salaries	1000-1999	54,861,972	(868,929)	53,993,043	6,629	53,999,672
Classified Salaries	2000-2999	19,139,379	216,369	19,355,748	231,542	19,587,290
Employee Benefits	3000-3999	36,836,565	204,089	37,040,654	1,357,827	38,398,480
Books and Supplies	4000-4999	9,290,389	(2,659,558)	6,630,831	111,000	6,741,831
Services, Other Operating Expenses	5000-5999	14,559,632	(993,052)	13,566,580	(72,976)	13,493,604
Capital Outlay	6000-6999	4,624,374	(1,579,683)	3,044,691	0	3,044,691
	7100-7299					
Other Outgo	7400-7499	1,466,516	(291,813)	1,174,703	0	1,174,703
Direct Support/Indirect Costs	7300-7399	(440,632)	150,000	(290,632)	150,000	(140,632)
Additional LCAP Services		0	250,000	250,000	250,000	500,000
Reductions due to end of grant funding		0	(1,803,951)	(1,803,951)	0	(1,803,951)
TOTAL EXPENDITURES		140,338,195	(7,376,529)	132,961,666	2,034,022	134,995,688
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		(7,104,178)	4,781,771	(2,322,407)	(1,234,777)	(3,557,184)
OTHER FINANCING SOURCES/USES						
Interfund Transfers						
a) In	8910-8929	2,552,500	0	2,552,500	0	2,552,500
b) Out	7610-7629	(705,846)	(50,000)	(755,846)	54,578	(701,268)
Other Sources/Uses						
a) Sources	8930-8979	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	0	(320,000)	(320,000)	0	(320,000)
TOTAL OTHER FINANCING SOURCES/USES		1,846,654	(370,000)	1,476,654	54,578	1,531,232
NET INCREASE (DECREASE) IN FUND BALANCE		(5,257,524)	4,411,771	(845,753)	(1,180,199)	(2,025,952)
Beginning Fund Balance		23,176,982		17,919,458		17,073,705
Ending Fund Balance		17,919,458		17,073,705		15,047,753
Components of Fund Balance:						
a) Nonspendable						
	Revolving Cash	25,200		25,200		25,200
	Stores	152,834		152,834		152,834
	Prepaid Expenditures	350,000		350,000		350,000
b) Restricted						
c) Committed						
d) Assigned						
	Additional 2% Reserves per Board Policy	2,792,647		2,644,116		2,685,888
	2015-16 One-time Money Carryover	606,900		64,100		28,800
e) Unassigned/Unappropriated						
	3% Required Reserve	4,231,321		4,011,525		4,070,909
Unappropriated Fund Balance		8,235,040		8,595,377		6,604,884

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	144,974,871.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	9,654,811.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	33,000.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	4,609,635.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	617,516.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	601,268.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	1,194,890.00
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.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				7,056,309.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	692,442.00
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)				128,956,193.00

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA	
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		11,426.58	
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,285.63	
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		104,306,566.80	9,018.96
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)		104,306,566.80	9,018.96
B. Required effort (Line A.2 times 90%)		93,875,910.12	8,117.06
C. Current year expenditures (Line I.E and Line II.B)		128,956,193.00	11,285.63
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)		0.00%	0.00%

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

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

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	144,974,871.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	9,654,811.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	33,000.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	4,609,635.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	617,516.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	601,268.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	1,194,890.00
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.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				7,056,309.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	692,442.00
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)				128,956,193.00

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		11,426.58
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,285.63
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	104,306,566.80	9,018.96
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)	104,306,566.80	9,018.96
B. Required effort (Line A.2 times 90%)	93,875,910.12	8,117.06
C. Current year expenditures (Line I.E and Line II.B)	128,956,193.00	11,285.63
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(208,796.00)	0.00	(440,632.00)				
Other Sources/Uses Detail					2,552,500.00	705,846.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	246,972.00	0.00	204,986.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	11,195.00	0.00				
Other Sources/Uses Detail					104,578.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(38,176.00)	224,451.00	0.00				
Other Sources/Uses Detail					601,268.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	50,000.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	2,502,500.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	246,972.00	(246,972.00)	440,632.00	(440,632.00)	3,258,346.00	3,258,346.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	11,367.37	11,426.58		
Charter School	0.00	0.00		
Total ADA	11,367.37	11,426.58	0.5%	Met
1st Subsequent Year (2017-18)				
District Regular	11,396.72	11,473.26		
Charter School				
Total ADA	11,396.72	11,473.26	0.7%	Met
2nd Subsequent Year (2018-19)				
District Regular	11,413.27	11,511.88		
Charter School				
Total ADA	11,413.27	11,511.88	0.9%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	11,903	11,965		
Charter School				
Total Enrollment	11,903	11,965	0.5%	Met
1st Subsequent Year (2017-18)				
District Regular	11,934	12,014		
Charter School				
Total Enrollment	11,934	12,014	0.7%	Met
2nd Subsequent Year (2018-19)				
District Regular	11,951	12,054		
Charter School				
Total Enrollment	11,951	12,054	0.9%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	11,781	12,331	95.5%
Second Prior Year (2014-15)			
District Regular	11,273	11,764	
Charter School			
Total ADA/Enrollment	11,273	11,764	95.8%
First Prior Year (2015-16)			
District Regular	11,353	11,807	
Charter School		0	
Total ADA/Enrollment	11,353	11,807	96.2%
		Historical Average Ratio:	95.8%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	96.3%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	11,427	11,965		
Charter School	0			
Total ADA/Enrollment	11,427	11,965	95.5%	Met
1st Subsequent Year (2017-18)				
District Regular	11,473	12,014		
Charter School				
Total ADA/Enrollment	11,473	12,014	95.5%	Met
2nd Subsequent Year (2018-19)				
District Regular	11,512	12,054		
Charter School				
Total ADA/Enrollment	11,512	12,054	95.5%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2016-17)	100,312,360.00		
1st Subsequent Year (2017-18)	104,536,490.00	103,000,438.00	-1.5%	Met
2nd Subsequent Year (2018-19)	106,020,405.00	105,488,274.00	-0.5%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	67,281,010.95	72,481,529.11	92.8%
Second Prior Year (2014-15)	67,669,178.05	73,140,333.01	92.5%
First Prior Year (2015-16)	71,122,195.00	77,223,428.00	92.1%
	Historical Average Ratio:		92.5%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	89.5% to 95.5%	89.5% to 95.5%	89.5% to 95.5%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	77,014,835.00	88,618,834.00	86.9%	Not Met
1st Subsequent Year (2017-18)	77,183,710.00	84,663,808.00	91.2%	Met
2nd Subsequent Year (2018-19)	79,065,579.00	87,836,752.00	90.0%	Met

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

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

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

Explanation:
(required if NOT met)

Ratio not met in 2016-17 due to One-time expenditures.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	9,170,253.00	9,615,445.00	4.9%	No
1st Subsequent Year (2017-18)	9,170,253.00	9,605,389.00	4.7%	No
2nd Subsequent Year (2018-19)	9,170,253.00	9,605,389.00	4.7%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	19,007,636.00	19,151,733.00	0.8%	No
1st Subsequent Year (2017-18)	16,575,098.00	15,675,730.00	-5.4%	Yes
2nd Subsequent Year (2018-19)	16,575,098.00	13,931,137.00	-16.0%	Yes

Explanation:
(required if Yes)

The district will be losing some substantial state grants: Brn- JAG in 2017-18 and CCPT in 2018-19. We also project less one-time money in future years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	7,673,765.00	8,027,367.00	4.6%	No
1st Subsequent Year (2017-18)	7,271,765.00	7,261,334.00	-0.1%	No
2nd Subsequent Year (2018-19)	7,271,765.00	7,251,334.00	-0.3%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	8,669,762.00	9,290,389.00	7.2%	Yes
1st Subsequent Year (2017-18)	6,021,437.00	6,630,831.00	10.1%	Yes
2nd Subsequent Year (2018-19)	7,609,237.00	6,741,831.00	-11.4%	Yes

Explanation:
(required if Yes)

Supplies expense increased in 2016-17 due to SELPA OHC payment announced in January 2016. Increase in 2017-18 due to 2015-16 One-time Money expenditures and decrease in supplies expense in 2018-19 related to the loss of CCPT grant.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	14,427,330.00	14,559,632.00	0.9%	No
1st Subsequent Year (2017-18)	13,625,173.00	13,566,580.00	-0.4%	No
2nd Subsequent Year (2018-19)	13,899,154.00	13,493,604.00	-2.9%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	35,851,654.00	36,794,545.00	2.6%	Met
1st Subsequent Year (2017-18)	33,017,116.00	32,542,453.00	-1.4%	Met
2nd Subsequent Year (2018-19)	33,017,116.00	30,787,860.00	-6.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	23,097,092.00	23,850,021.00	3.3%	Met
1st Subsequent Year (2017-18)	19,646,610.00	20,197,411.00	2.8%	Met
2nd Subsequent Year (2018-19)	21,508,391.00	20,235,435.00	-5.9%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

The district will be losing some substantial state grants: Brn- JAG in 2017-18 and CCPT in 2018-19. We also project less one-time money in future years.

Explanation:

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

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

Explanation:

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

Supplies expense increased in 2016-17 due to SELPA OHC payment announced in January 2016. Increase in 2017-18 due to 2015-16 One-time Money expenditures and decrease in supplies expense in 2018-19 related to the loss of CCPT grant.

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,231,290.00	4,250,000.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		4,250,000.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	8.1%	8.7%	7.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.7%	2.9%	2.6%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2016-17)	(2,254,700.00)	89,220,102.00		2.5%	Met
1st Subsequent Year (2017-18)	(550,789.00)	84,589,021.00		0.7%	Met
2nd Subsequent Year (2018-19)	(1,924,638.00)	88,504,576.00		2.2%	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2016-17)	17,919,459.00	Met
1st Subsequent Year (2017-18)	17,073,705.00	Met
2nd Subsequent Year (2018-19)	15,047,753.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2016-17)	15,575,843.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	11,427	11,473	11,512
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	141,044,041.00	133,717,512.00	135,696,956.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	141,044,041.00	133,717,512.00	135,696,956.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,231,321.23	4,011,525.36	4,070,908.68
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	4,231,321.23	4,011,525.36	4,070,908.68

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,231,321.00	4,011,525.00	4,070,909.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	7,206,806.00	7,595,377.00	6,604,884.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	11,438,127.00	11,606,902.00	10,675,793.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.11%	8.68%	7.87%
District's Reserve Standard (Section 10B, Line 7):	4,231,321.23	4,011,525.36	4,070,908.68
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(18,440,538.00)	(17,934,085.00)	-2.7%	(506,453.00)	Met
1st Subsequent Year (2017-18)	(19,234,648.00)	(18,590,442.00)	-3.3%	(644,206.00)	Met
2nd Subsequent Year (2018-19)	(19,750,857.00)	(19,290,592.00)	-2.3%	(460,265.00)	Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	2,552,500.00	2,552,500.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	2,552,500.00	2,552,500.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	2,552,500.00	2,552,500.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	808,071.00	601,268.00	-25.6%	(206,803.00)	Not Met
1st Subsequent Year (2017-18)	789,636.00	651,268.00	-17.5%	(138,368.00)	Not Met
2nd Subsequent Year (2018-19)	839,636.00	701,268.00	-16.5%	(138,368.00)	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Contributions decreased due to less general fund support of Nutrition Services program estimated and contribution to pre-school fund for start-up to be paid through Title I program at 2nd Interim.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2016
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	9	General Fund - Unrestricted	General Fund - Unrestricted	361,473
Certificates of Participation	3	General Fund - RRMA	General Fund - RRMA	350,000
General Obligation Bonds	27	Fund 51	Fund 51	57,285,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	General Fund - Unrestricted	General Fund - Unrestricted	445,386

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2016
Bond Issuance Premiums	2	Fund 51	Fund 51	2,143,967
TOTAL:				60,585,826

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases	29,174	29,174	29,174	29,174
Certificates of Participation	300,000	300,000	50,000	0
General Obligation Bonds	2,315,000	2,315,000	2,315,000	2,315,000
Supp Early Retirement Program	223,151			
State School Building Loans				
Compensated Absences	445,386	445,386	445,386	45,386

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Bond Issuance Premiums	91,405	91,405	91,405	91,405
Total Annual Payments:	3,404,116	3,180,965	2,930,965	2,480,965
Has total annual payment increased over prior year (2015-16)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
2. OPEB Liabilities		
a. OPEB actuarial accrued liability (AAL)	23,064,290.00	23,064,290.00
b. OPEB unfunded actuarial accrued liability (UAAL)	23,064,290.00	23,064,290.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Aug 30, 2014	Aug 30, 2014

	First Interim (Form 01CSI, Item S7A)	Second Interim
3. OPEB Contributions		
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2016-17)	2,583,222.00	2,583,222.00
1st Subsequent Year (2017-18)	2,583,222.00	2,583,222.00
2nd Subsequent Year (2018-19)	2,583,222.00	2,583,222.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2016-17)	2,845,750.00	2,865,990.00
1st Subsequent Year (2017-18)	2,845,750.00	2,546,444.00
2nd Subsequent Year (2018-19)	2,845,750.00	2,619,857.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	2,845,750.00	2,393,556.00
1st Subsequent Year (2017-18)	2,845,750.00	2,546,444.00
2nd Subsequent Year (2018-19)	2,845,750.00	2,619,857.00
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	240	161
1st Subsequent Year (2017-18)	240	176
2nd Subsequent Year (2018-19)	240	172

4. Comments:

Number of retirees presented as FTE for 2nd Interim as Retiree Health Benefit Costs Analyzing cost on FTE basis.

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

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

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

No

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

n/a

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

n/a

	First Interim (Form 01CSI, Item S7B)	Second Interim
2. Self-Insurance Liabilities		
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

	First Interim (Form 01CSI, Item S7B)	Second Interim
3. Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2016-17)		
1st Subsequent Year (2017-18)		
2nd Subsequent Year (2018-19)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2016-17)		
1st Subsequent Year (2017-18)		
2nd Subsequent Year (2018-19)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	643.4	651.6	656.6	658.6

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Jul 20, 2016

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

Yes

If Yes, date of Superintendent and CBO certification:

Jul 15, 2016

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2016

End Date: Jun 30, 2017

5. Salary settlement:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

One Year Agreement

Total cost of salary settlement

634,812		
---------	--	--

% change in salary schedule from prior year
or

1.0%

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
10,177,779	9,177,779	9,177,779
99.0%	95.0%	95.0%
10.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

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

If Yes, explain the nature of the new costs:

--	--	--

--

Certificated (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	466.7	470.7	473.7	473.7

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

217,415

7. Amount included for any tentative salary schedule increases

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	0	0	0

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
4,768,621	4,768,621	4,768,621
95.0%	95.0%	95.0%
5.0%	5.0%	5.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

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

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	81.3	81.3	81.3	81.3

1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	898,480	898,480	898,480
3. Percent of H&W cost paid by employer	90.0%	90.0%	90.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review
