

Second Interim 2016-2017



COVINA-VALLEY
UNIFIED SCHOOL DISTRICT

"Success For All!"



COVINA-VALLEY

UNIFIED SCHOOL DISTRICT

District Superintendent
Richard M. Sheehan, Ed.D.

Board of Education
Sonia Frasquillo
Charles M. Kemp
Sue L. Maulucci
Darrell A. Myrick
David Bonilla

Date: March 6, 2017

To: Board Members and Richard M. Sheehan, Ed.D., Superintendent of Schools

From: Robert McEntire, Chief Business Officer

Prepared by: Jimmy Escobar, Director of Fiscal Services

RE: 2016-17 Second Interim Report

The Superintendent recommends that the Board of Education approve the attached certification indicating that, based on the budgetary information available on January 31, 2017, the Covina-Valley Unified School District (District) will be able to meet its financial obligations for the current and two subsequent fiscal years (positive certification). The approval of this report will authorize the 2016-17 budget adjustments identified within this report.

Background Information

Education Code (EC) Sections 35035(g), 42130, and 42131 require the Governing Board of each school district to certify at least twice a year to the district's ability to meet its financial obligations for the remainder of that fiscal year and for the subsequent two fiscal years. This is referred to as the interim process.

The Second Interim Report for 2016-17 is due to the Los Angeles County Office of Education (LACOE) by March 17, 2017. The Board of Education is required to certify one of the following:

<p>Positive: A school district that, based on current projections, will meet its financial obligations for the current fiscal year and two subsequent fiscal years.</p>
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Qualified: A school district that, based on current projections, **may not** meet its financial obligations for the **current fiscal year or subsequent two fiscal years**.

Negative: A school district that, based on current projections, **will be unable** to meet its financial obligations for the **current fiscal year or subsequent fiscal year**.

The District is also required to provide a written narrative and quantitative information to support the financial planning and program assumptions used in projecting the District's fiscal position for the 2016-17, 2017-18, and 2018-19 fiscal years. Quantitative information includes a report of Average Daily Attendance (ADA), a cash flow analysis, and the criteria and standards review from the State Standardized Account Code Structure (SACS) forms.

Given the positive balances in all three years, the District is recommending a “**positive**” certification for the Second Interim Report. A “**positive**” Second Interim was primarily due to reductions in salary, benefits, and non-salary expenditures.

GENERAL FUND

Fiscal Stabilization Plan

At First Interim, the District shows that it would be unable to meet the State economic uncertainty reserve level for the third year, 2018-19. As a result, LACOE requested that the Board of Education adopt a fiscal stabilization plan with the Second Interim Report that would address this projected shortfall.

Stabilization Plan: First Interim

The District's stabilization plan included staffing reductions, postponement of language programs, and consolidation of school sites. This resulted in a potential cost savings of \$4.5 million over the current and two subsequent fiscal years.

Stabilization Plan: Second Interim

The District expanded its stabilization plan to include further staffing reductions, eliminating the regional occupational program, and the reduction of non-salary expenditures. This resulted in a potential cost savings of \$11.6 million over the current and two subsequent fiscal years.

Budget Adjustments (Unrestricted General Fund)

The Second Interim Budget adjustments in Attachment B include several important items to highlight and for the Board of Education to approve. The following are some of the major budget adjustments to the 2016-17 Second Interim Budget:

- Local Control Funding Formula (LCFF) Funding
- CalPERS rate increase in 2017-18 and 2018-19
- 2017-18 One-time Mandated Funds
- Redevelopment Agency Fund Transfer to Fund 40.0
- New Energy Conservation Project Equipment Lease
- Salary Expenditure Reductions
- Non-Salary Expenditure Reductions

The multi-year plan also reflects adjustments to the LCFF revenue projection based on the Governor's January 2017 Proposed State Budget. The assumptions used include the items listed in Attachment A. LACOE has advised school districts to set aside any projected increase in LCFF revenue in 2017-18 and beyond because there is no statutory guarantee of these increases in any given year until full implementation of LCFF. The District has

allocated all future revenues, including any LCFF increases, to the Second Interim budget to pay for retirement and negotiated salary increases, professional development training, and supplemental and concentration programs. As new revenues materialize, or expenditure reductions occur, this reserve will be re-established.

Local Control Funding Formula (LCFF)

The LCFF was adopted in the 2013-14 State Budget Act under Assembly Bill 97 (AB97). With the implementation of the LCFF Model, the State permanently consolidated 40 plus categorical programs with the base revenue limit to create a new funding base. In the initial year, Governor Brown established a plan for the model to be fully implemented over an eight year period (2020-21). LCFF takes into consideration differentiated funding by grade spans. Targeted average-daily-attendance (ADA) allocations also include additional augmentations for Grade Span Adjustment program (TK-3 GSA) and Career Technical Education (9-12 CTE).

The Base Grant rates for 2017-18 are:

<u>Grade Level</u>	<u>Base Grant Amount per ADA</u>	<u>COLA 0.00 Percent</u>	<u>Augmentation</u>	<u>Base Grant</u>
K-3	\$7,083	\$ -0-	\$737	\$7,820
4-6	\$7,189	\$ -0-	\$ -0-	\$7,189
7-8	\$7,403	\$ -0-	\$ -0-	\$7,403
9-12	\$8,578	\$ -0-	\$223	\$8,801

LCFF projections are based on the assumptions from the most recent Fiscal Crisis and Management Assistance Team (FCMAT) LCFF calculator and projected percentage increases. Current year funded ADA is projected to be 11,682. The funded ADA for 2017-18 and 2018-19 is projected to be 11,585 and 11,487, respectively.

Enrollment

Districts in Southern California started realizing a decline in student population as early as 2001-02. For Covina-Valley Unified School District, enrollment decline did not materialize until the 2006-07 fiscal year and continues to decline up to the current fiscal year. Moreover, in order to verify internal projections, the District contracted with an external demographer who projects continual decline in student enrollment through at least 2023-24.

The First Interim assumed a decrease in enrollment of 54 in 2016-17, a decrease of 100 in 2017-18 and a decrease of 100 in 2018-19. The 2016-17 estimated enrollment has been revised to decrease by 65 with a decrease of 100 in both 2017-18 and 2018-19. The revenue and staffing impact is included in this revision.

The District currently has an executed collective bargaining agreement which provides the student to teacher ratio of 26:1 (TK-3 Grades inclusive). Other grade level staffing ratios are noted in the table below.

Description	Elementary Schools	Middle Schools	High Schools
Teacher Staffing Ratios (students to teachers)			
Grades TK - 3	26:1	n/a	n/a
Grades 4 - 5	32:1	n/a	n/a
Grades 6-12	n/a	34:1	34:1
Grades 6-12 Physical Education (not Athletics)	n/a	60:1	60:1
Special Education Classes	In compliance with statutory requirements		

Lottery

Unrestricted Lottery revenue (non-Proposition 20) is budgeted at \$144 per unit of annual ADA. Restricted Lottery revenue (Proposition 20) is budgeted at \$45 per unit of annual ADA. These amounts are based on the recommendation from LACOE for the Second Interim Budget.

Mandated Cost Reimbursement

The First Interim Budget assumed a one-time mandated reimbursement of \$214 per ADA for 2016-17. This estimated reimbursement rate has not changed for Second Interim. The 2017-18 one-time monies have been included at Second Interim at the LACOE recommended rate of \$48 per ADA.

Employee Compensation

The prior year negotiated 3% increase in salaries, which was effective January 1, 2017, was assumed in the First Interim Budget and remains in the Second Interim Budget adjusted for applicable changes in position projections.

Salaries have been adjusted to reflect step and column salary adjustments, as applicable, for certificated and classified employees. The 2017-18 and 2018-19 salaries include an estimated 0.75% for step and column salary adjustments.

The statutory benefit rates used for Second Interim are indicated in Attachment A. Both CALSTRS and CALPERS reflect the increases as recommended by LACOE.

2017-18

Second Interim includes an anticipated reduction of 3 Full-Time Equivalents (FTEs) in certificated staffing for enrollment decline. The District's stabilization plan at Second Interim included a projected reduction of over 30 FTEs.

2018-19

Second Interim Budget includes an additional anticipated reduction of 3 FTEs in certificated staffing for enrollment decline.

Contributions

Contributions to restricted programs were budgeted at \$18.4 million for First Interim Budget. This estimate has been decreased slightly at Second Interim by \$55K for 2016-17. This slight decrease was due to the estimated contribution of the General Fund to the Special Education program.

Ending Fund Balance (Multi-Year)

Cash management challenges make it even more imperative that districts consider reserve levels greater than the minimums required by the State. Reserves are especially critical to have sufficient cash to meet payroll and other obligations. As of Second Interim, the components of the ending fund balance are noted in table below.

	2016-17	2017-18	2018-19
Assigned Fund Balance	\$487,940	\$487,940	\$487,940
Unassigned Fund Balance	\$11,258,151	\$8,901,804	\$4,557,874
Nonspendable Balance	\$110,000	\$110,000	\$110,000
Restricted Fund Balance	\$5,887,472	\$3,916,528	\$2,160,759
Minimum Reserve	\$4,511,544	\$4,353,230	\$4,483,617
Reserve Exceeding Minimum Reserve	\$6,746,607	\$4,548,574	\$74,257

SACS Forms

The information in these reports represents the actual and projected financial position of the General Fund as of January 31, 2017. Original Budget (Column A) represents summarized amounts as approved in the Adopted Budget. Board Approved Operating Budget (Column B) represents the revised budget as changed by the budget revisions and appropriation transfers through January 31, 2017. Actuals to Date (Column C) shows the funds actual activity through January 31, 2017. Projected Year Totals (Column D) provides projections for the amounts through June 30, 2017. Difference (Column E) reflects the difference between the Board Approved Operating Budget and the Projected Year Totals.

Local Control Accountability Plan (LCAP)

Under the LCFF model, Districts are required to adopt a Local Control Accountability Plan (LCAP) which describes how they intend to meet annual goals for all pupils with specific activities to address state and local priorities indentified pursuant to Education Code Section 52060(d).

The District's LCAP has integrated the following three goal areas in accordance with the State Board of Education guidelines:

- Guarantee all students are eligible and ready for college upon graduation.
- Implement innovative research-based programs and practices to ensure the highest level of achievement for all students.
- Create a schoolwide program of engagement that fosters innovative, positive environments inside and outside of the classroom to connect students to school and learning.

Projections for the General Fund:

Summarized in the chart on the next page is a recap of projected revenues, expenditures, and fund balance totals for the current year and subsequent two years. These totals incorporate revenues, expenditures, and reserves for the General Fund (Fund 01.0) and the SELPA Fund (Fund 01.1).

	Second Interim Budget 2016-17	Projected Budget 2017-18	Projected Budget 2018-19
Beginning Fund Balance	\$22,473,545	\$17,743,563	\$13,416,272
Audit Adjustment/Restatement	-	-	-
Revised Fund Balance	\$22,473,545	\$17,743,563	\$13,416,272
Annual Revenues (includes other financing sources)	\$145,654,787	\$140,780,345	\$143,354,187
Annual Expenditures (includes other financing sources)	\$150,384,769	\$145,107,636	\$149,453,886
Changes in Fund Balance	(\$4,729,982)	(\$4,327,291)	(\$6,099,699)
Projected Ending Fund Balance	\$17,743,563	\$13,416,272	\$7,316,573
I. Unavailable Reserves:	\$5,997,472	\$4,026,528	\$2,270,759
1.) Nonspendable:			
a. Revolving Cash	\$35,000	\$35,000	\$35,000
b. Inventory	\$75,000	\$75,000	\$75,000
2.) Restricted Program Balances	\$5,887,472	\$3,916,528	\$2,160,759
3.) Assigned	\$487,940	\$487,940	\$487,940
II. Total Unrestricted Fund Balance	\$11,258,151	\$8,901,804	\$4,557,874
1.) Reserve for Economic Uncertainty (3%)	\$4,511,544	\$4,353,230	\$4,483,617
2.) Available Reserves	\$6,746,607	\$4,548,574	\$74,257
III. Available Reserves (Unrestricted Fund)	7.51%	6.15%	3.06%

OTHER FUNDS

Special Education Pass-Through Fund – Fund 10.0

The Administrative Unit (AU) of a multi local educational agency (LEA) Special Education Local Plan Area (SELPA) utilizes this fund to account for special education revenue passed through to other member LEAs. As of January 31, 2017, the projected ending fund balance is \$6,883.

Adult Education Fund – Fund 11.0

This fund is to account separately for federal, state, and local revenues that are restricted or committed for adult education programs. Money in this fund shall be expended for adult education purposes only. As of January 31, 2017, the projected ending fund balance is \$1,479,541.

Child Development Fund – Fund 12.0

The Child Development Fund contains state and federally subsidized child program centers including preschool, school age, and Kids' Korner program activities. As of January 31, 2017, the projected ending fund balance is \$305,781.

Cafeteria Special Revenue Fund – Fund 13.0

This fund is to account separately for federal, state, and local resources to operate the food service program. The revenue in this fund is on a per meal basis from the State, Federal, and local (reduced and paid) student meal fees. As of January 31, 2017, the projected ending fund balance is \$5,718,335.

Deferred Maintenance Fund – Fund 14.0

This fund is to account separately for revenues that are restricted or committed for deferred maintenance purposes. With the implementation of the LCFF in 2013-14, funding was eliminated. As of January 31, 2017, the projected ending fund balance is \$57,800 for maintenance and operation purposes.

Building Fund, Measure CC – Fund 21.2

This fund separately accounts for proceeds from the sale of bonds. The Measure CC Bond Fund is utilized for transactions related to bond projects authorized by the voters. The District issued its 2012 General Obligation Bonds, Series A in the amount of \$30 million in May 2013, and Series B in the amount of \$37 million in July 2015. August 2016, the District issued its Series C-1 and C bonds in the amount of \$6 million and \$12 million, respectively. The net proceeds of \$17.7 million were received in 2016-17. As of January 31, 2017, the fund is projected to fully expend its fund balance.

Capital Facilities Fund – Fund 25.0

This fund accounts separately for monies received from fees levied on development projects as a condition of approval. California Education Code section 17620, subdivision (a) (1) allows developer fees to be used to fund "the construction or reconstruction of school facilities" subject to limitations set forth in relevant sections of the Government Code. As of January 31, 2017, the projected ending fund balance is \$275,100.

Special Reserve Fund for Capital Outlay – Fund 40.0

This fund to provides for the accumulation of General Fund moneys for capital outlay purposes per Education Code Section 42840. As of January 31, 2017, the projected ending fund balance is \$378,750.

Workers Compensation Sub-Fund – Fund 67.1

Self-insurance funds are used to separate moneys received for self-insurance activities from other operating funds of an LEA. The Workers Compensation Sub-Fund is utilized for the District's Workers Compensation related transactions. As of January 31, 2017, the projected ending fund balance is \$666,640.

Property and Liability Sub-Fund – Fund 67.2

The Property and Liability Sub-Fund is to account for resources committed to the District's self-insurance program for property and liability insurance. As of January 31, 2017, the projected ending fund balance is \$29,509.

Health and Welfare Sub-Fund – Fund 67.3

The Health and Welfare Sub-Fund is to account for resources committed to the District's medical, dental, vision, and life insurance programs. As of January 31, 2017, the projected ending fund balance is \$339,545.

Retiree Health and Welfare Sub-Fund – Fund 67.4

The Health and Welfare Sub-Fund is to account for resources committed for the District's medical, dental, and vision insurance program for retirees. As of January 31, 2017, the cash balance in this fund is \$555,931.

Category	2015-16 Actual	2016-17	2017-18	2018-19
<u>Local Control Funding Formula</u>				
- Projected Net District LCFF Revenue Increase (Decrease)	\$11,084,372			
Adopted Budget (June 2016)		\$2,615,231	\$1,166,182	(\$1,890,071)
First Interim		\$2,957,766	\$3,686,770	\$985,924
Second Interim		\$2,977,071	\$648,577	\$3,102,778
- Revenue Net Percentage Increase (Decrease)	11.48%			
Adopted Budget (June 2016)		2.43%	1.06%	-1.70%
First Interim		2.75%	3.33%	0.86%
Second Interim		2.77%	0.59%	2.79%
- Average Projected Increase In Funding Per ADA	\$881			
Adopted Budget (June 2016)		\$519	\$377	\$180
First Interim		\$519	\$388	\$169
Second Interim		\$521	\$135	\$352
- Average Total LCFF Funding Per ADA	\$8,950			
Adopted Budget (June 2016)		\$9,462	\$9,839	\$10,019
First Interim		\$9,469	\$9,857	\$10,026
Second Interim		9,470	9,606	9,957
- Factors Utilized In Revenue Calculations				
Unduplicated Percentage	69.40%			
Adopted Budget (June 2016)		69.40%	69.40%	69.40%
First Interim		70.55%	70.55%	70.55%
Second Interim		69.76%	69.76%	69.76%
Cost of Living Adjustment (COLA)	1.02%			
Adopted Budget (June 2016)		0.00%	1.11%	2.42%
First Interim		0.00%	1.11%	2.42%
Second Interim		0.00%	1.48%	2.40%
Gap Funding	52.56%			
Adopted Budget (June 2016)		54.84%	73.96%	41.22%
First Interim		54.18%	72.99%	40.36%
Second Interim		55.28%	23.67%	53.85%
Revenue ADA (Funded)	12,029			
Adopted Budget (June 2016)		11,644	11,317	10,925
First Interim		11,682	11,596	11,498
Second Interim		11,682	11,585	11,487
Enrollment	11,947			
Adopted Budget (June 2016)		11,607	11,205	10,844
First Interim		11,893	11,793	11,693
Second Interim		11,882	11,782	11,682
Unduplicated Count - Enrollment	8,291			
Adopted Budget (June 2016)		8,055	7,776	7,525
First Interim		8,391	8,320	8,249
Second Interim		8,289	8,219	8,149
<u>EMPLOYEE BENEFITS</u>				
- Proposed Budget STRS Rates	10.730%	12.580%	14.430%	16.280%
- PERS	11.847%	13.888%	15.500%	17.100%
- Revised PERS Rate (Based on First Interim)	11.847%	13.888%	15.80%	18.70%
- Workers Compensation	1.500%	1.500%	1.500%	1.500%
- OPEB Allocation	0.040%	0.040%	0.040%	0.040%
- OPEB Direct Cost	\$ 312.50	\$ 312.50	\$ 312.50	\$ 312.50
- Health Insurance Increase (District-wide)	\$884,288	\$979,839	\$1,303,805	\$1,427,667
<u>"SOLVENCY" TRANSFERS</u>				
- Kids Korner #63.0	\$100,000	\$745,000	\$100,000	\$100,000

**Budget Adjustment Impact on Unrestricted General Fund Ending Balance
2016-17 Interim Adjustments**

Major Changes	2015-16	2016-17	2017-18	2018-19
Adopted Budget 2016-17 Ending Balance	\$ 14,258,144	\$ 14,753,296	\$ 11,418,057	\$ 4,145,170
Adjustment For Actual 2015-16 Ending Balance	\$ 1,600,140	\$ 1,600,140	\$ 1,600,140	\$ 1,600,140
Revised 2016-17 Ending Balance Reflecting Actuals Adjustment	\$ 15,858,284	\$ 16,353,435.96	\$ 13,018,197	\$ 5,745,310
First Interim Adjustments				
Revised LCFF Funding Variables/State	\$	567,401.00	\$ 3,162,219	\$ 6,091,992
Revised S/C Funding Variables	\$	(147,849.00)	\$ (740,539)	\$ (1,153,181)
One-time mandated allocation reduced from \$237 to \$214 per ADA	\$	(266,832.00)	\$ -	\$ -
Decrease in OFL summer program revenue budgeted	\$	(124,865.00)	\$ (124,865)	\$ (124,865)
Increase in transportation contribution	\$	(65,343.00)	\$ (65,343)	\$ (65,343)
ROP - Portion covered by S/C was reduced from entire amount of \$934,614 to \$750k	\$	(184,614.00)	\$ (184,614)	\$ (184,614)
Increase in Child Development contribution due to estimated reduced funding/LAUP staff added	\$	(206,011.00)	\$ -	\$ -
Increase in estimated indirect cost charges	\$	147,879.00	\$ 147,879	\$ 147,879
Increase in property and liability premium	\$	(29,147.00)	\$ (29,147)	\$ (29,147)
Reserve for Charter School litigation	\$	(20,000.00)	\$ (20,000)	\$ (20,000)
Reserve For Future LACOE System Charges	\$	-	\$ (134,112)	\$ (134,112)
15/16 Supplemental and Concentration carryover budgeted	\$	(3,322,730.00)	\$ -	\$ -
Increase to WASC/Model School	\$	(22,000.00)	\$ (22,000)	\$ (22,000)
Increase in health and welfare benefits	\$	(119,510.00)	\$ (119,510)	\$ (119,510)
Special Education 1 FTE Language & Speech Pathologist	\$	(136,749.00)	\$ (136,749)	\$ (136,749)
Special Education 11.626 FTE Classified: Instr Aide, Custodian, Coach	\$	(454,482.00)	\$ (454,482)	\$ (454,482)
Special Education Cost Increase	\$	(127,489.00)	\$ (127,489)	\$ (127,489)
Certificated substitute rate increased from \$120 to \$140	\$	(233,333.33)	\$ (233,333)	\$ (233,333)
Certificated 14.4 FTEs budgeted to be reduced in 16/17 but were not	\$	(1,224,000.00)	\$ (1,224,000)	\$ (1,224,000)
Increase in hours district pays for school helpers from 3 to 3.75	\$	(31,810.00)	\$ (31,810)	\$ (31,810)
Change in allocation of playground supervisors provided to site (based on enrollment)	\$	(210,000.00)	\$ -	\$ -
16/17 Salaries planned to be moved into S/C but were not	\$	(600,000.00)	\$ (600,000)	\$ (600,000)
17/18 Salaries planned to be moved into S/C but were not	\$	-	\$ (600,000)	\$ (600,000)
Certificated FTEs budgeted to be reduced in 17/18: 13 Teachers, 3 APs, SHS Dean, ATP Admin	\$	-	\$ (1,750,989)	\$ (1,750,989)
Certificated FTEs budgeted to be reduced in 18/19: 11.4 Teachers	\$	-	\$ -	\$ (994,653)
16/17 Classified 1.75 FTEs: Registrar, 6 hr LVN, Senior custodian less plumber position	\$	(99,000.00)	\$ (99,000)	\$ (99,000)
Classified salaries budgeted to be reduced in 16/17 but were not: Classified Staff \$350K	\$	(350,000.00)	\$ (350,000)	\$ (350,000)
Classified salaries budgeted to be reduced in 17/18 but were not: Classified Staff \$350K	\$	-	\$ (350,000)	\$ (350,000)
17/18 Expected Reduction in Certificated (3 FTE) due to Projected Enrollment Decline	\$	-	\$ 305,550	\$ 313,391
18/19 Expected Reduction in Certificated (3 FTE) due to Projected Enrollment Decline	\$	-	\$ -	\$ 305,550
Transfer 2015-16 Kids Korner's ending fund balance	\$	645,000	\$ -	\$ -
Postponement of Korean program	\$	243,400	\$ 249,762	\$ 256,172
Elementary School Closure	\$	-	\$ 807,519	\$ 818,394
Retirement savings	\$	39,000	\$ 79,554	\$ 81,403
Mid-year staffing cuts	\$	50,000	\$ 51,307	\$ 52,624
Supplemental and Concentration Saving 15-16	\$	1,750,000	\$ -	\$ -
Board election year moved	\$	-	\$ 220,000	\$ (220,000)
Miscellaneous	\$	11,986	\$ 23,665	\$ 82,944
Second Interim Adjustments				
Revised LCFF Funding Variables/State	\$	19,305	\$ (3,018,888)	\$ (902,034)
One-time mandated allocation 17-18 to \$48 per ADA	\$	-	\$ 554,053	\$ -
CalPERS rate increase 17-18	\$	-	\$ (39,040)	\$ (39,040)
CalPERS rate increase 18-19	\$	-	\$ -	\$ (166,993)
Net change in estimated salaries and benefits	\$	97,012	\$ -	\$ -
Reduction of Asst. Dir. TSS	\$	76,191	\$ 76,191	\$ 76,191
RDA transfer to Fund 40	\$	(300,000)	\$ (300,000)	\$ (300,000)
New Energy Conservation Project Equipment Lease	\$	(193,368)	\$ (386,735)	\$ (386,735)
Increase in indirect charges	\$	41,528	\$ -	\$ -
Special Education Classified Salary and Benefit adjustments	\$	55,477	\$ 55,477	\$ 55,477
Salary and Benefits Reductions	\$	220,000	\$ 3,625,367	\$ 3,721,635
Non-Salary Reductions	\$	-	\$ 2,805,000	\$ 1,805,000
Miscellaneous	\$	7,608	\$ (42,006)	\$ (59,616)
Current Year Impact	\$ -	\$ (4,497,345)	\$ 978,892	\$ 2,928,957
Cumulative Impact to Ending Balance	\$ -	\$ (4,497,345)	\$ (3,518,453)	\$ (589,496)
Adjusted Ending Balance Projection	\$ 15,858,284	\$ 11,856,091	\$ 9,499,744	\$ 5,155,814
Designated and Restricted Portion:				
Revolving Cash	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Stores	65,733	75,000	75,000	75,000
Prepaid Expenditures	16,767	-	-	-
3% Mandated Reserve for Economic Uncertainties	4,089,391	4,511,544	4,353,230	4,483,617
Reserve for SC	3,322,730	-	-	-
Reserve for MAA 30%	78,343	87,940	87,940	87,940
Reserve for Saturday Incentive \$	111,570	-	-	-
Reserve for TIIG Carryover	169,394	-	-	-
Reserve for Textbook Adoption	400,000	400,000	400,000	400,000
Reserve for 15-16 Mandated one-time	3,193,263	-	-	-
Adjusted Balance in Excess of Assigned And 3% Reserve	\$ 4,376,093	\$ 6,746,607	\$ 4,548,574	\$ 74,257

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: _____

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Jimmy Escobar

Telephone: 626-974-7000 Ext. 800016

Title: Director, Fiscal Services

E-mail: jescobar@c-vusd.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?	X	
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	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	
		• 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	110,177,560.00	110,613,093.00	63,947,126.75	110,632,398.00	19,305.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	81,899.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,903,655.00	4,668,691.00	3,070,845.78	4,668,691.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,749,619.00	1,724,754.00	929,277.86	1,724,754.00	0.00	0.0%
5) TOTAL, REVENUES			116,830,834.00	117,006,538.00	68,029,149.39	117,025,843.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	51,108,549.00	51,861,915.00	22,193,032.21	51,578,361.00	283,554.00	0.5%
2) Classified Salaries		2000-2999	12,529,501.00	13,435,015.00	6,790,407.64	13,437,851.00	(2,836.00)	0.0%
3) Employee Benefits		3000-3999	22,099,397.00	22,097,742.00	9,531,722.71	22,066,986.00	30,756.00	0.1%
4) Books and Supplies		4000-4999	5,354,417.00	6,005,727.00	1,993,337.21	5,901,140.00	104,587.00	1.7%
5) Services and Other Operating Expenditures		5000-5999	8,606,167.00	10,836,460.00	5,627,290.38	10,855,693.00	(19,233.00)	-0.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,701,267.00	1,727,389.00	0.00	1,959,757.00	(232,368.00)	-13.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,723,058.00)	(2,870,937.00)	0.00	(2,925,625.00)	54,688.00	-1.9%
9) TOTAL, EXPENDITURES			98,676,240.00	103,093,311.00	46,135,790.15	102,874,163.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,154,594.00	13,913,227.00	21,893,359.24	14,151,680.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	745,000.00	0.00	745,527.17	527.17	0.1%
b) Transfers Out		7600-7629	42,388.00	248,399.00	0.00	519,103.00	(270,704.00)	-109.0%
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	(17,717,054.00)	(18,435,774.00)	(1,851.57)	(18,380,297.00)	55,477.00	-0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,659,442.00)	(17,939,173.00)	(1,851.57)	(18,153,872.83)		

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)			495,152.00	(4,025,946.00)	21,891,507.67	(4,002,192.83)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,858,283.96	15,858,283.96		15,858,283.96	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)			15,858,283.96	15,858,283.96		15,858,283.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,858,283.96	15,858,283.96		15,858,283.96		
2) Ending Balance, June 30 (E + F1e)			16,353,435.96	11,832,337.96		11,856,091.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	35,000.00	35,000.00		35,000.00		
Stores		9712	77,974.00	75,000.00		75,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,195,420.00	487,343.00		487,940.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,246,008.00	4,511,083.00		4,511,544.00		
Unassigned/Unappropriated Amount		9790	4,799,033.96	6,723,911.96		6,746,607.13		

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	76,962,231.00	76,563,182.00	44,920,640.00	76,582,487.00	19,305.00	0.0%
Education Protection Account State Aid - Current Year		8012	16,446,611.00	15,619,665.00	7,809,833.00	15,619,665.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	3,049,553.97	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	75,563.00	75,563.00	37,140.05	75,563.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	10,933,668.00	11,464,210.00	5,823,188.28	11,464,210.00	0.00	0.0%
Unsecured Roll Taxes		8042	205,334.00	205,334.00	207,565.02	205,334.00	0.00	0.0%
Prior Years' Taxes		8043	(2,602.00)	125,352.00	319,577.47	125,352.00	0.00	0.0%
Supplemental Taxes		8044	498,520.00	511,627.00	235,183.60	511,627.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,421,991.00	4,897,810.00	281,259.20	4,897,810.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	636,244.00	1,150,350.00	1,260,983.80	1,150,350.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	2,202.36	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			110,177,560.00	110,613,093.00	63,947,126.75	110,632,398.00	19,305.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			110,177,560.00	110,613,093.00	63,947,126.75	110,632,398.00	19,305.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	81,899.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	81,899.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	3,200,975.00	2,934,143.00	2,518,190.00	2,934,143.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,702,680.00	1,734,548.00	524,154.14	1,734,548.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	28,501.64	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,903,655.00	4,668,691.00	3,070,845.78	4,668,691.00	0.00	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	200,000.00	300,000.00	670,114.60	300,000.00		
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	40,000.00	40,000.00	40,215.50	40,000.00	0.00	0.0%
Interest		8660	130,000.00	130,000.00	142,935.90	200,000.00	70,000.00	53.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,379,619.00	1,254,754.00	76,011.86	1,184,754.00	(70,000.00)	-5.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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			1,749,619.00	1,724,754.00	929,277.86	1,724,754.00	0.00	0.0%
TOTAL, REVENUES			116,830,834.00	117,006,538.00	68,029,149.39	117,025,843.00	19,305.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	42,308,752.00	43,581,824.00	18,444,499.18	43,276,844.00	304,980.00	0.7%
Certificated Pupil Support Salaries		1200	1,747,768.00	1,687,552.00	723,255.54	1,687,552.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,206,662.00	5,106,766.00	2,506,737.19	5,126,232.00	(19,466.00)	-0.4%
Other Certificated Salaries		1900	1,845,367.00	1,485,773.00	518,540.30	1,487,733.00	(1,960.00)	-0.1%
TOTAL, CERTIFICATED SALARIES			51,108,549.00	51,861,915.00	22,193,032.21	51,578,361.00	283,554.00	0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	974,751.00	1,159,823.00	402,460.13	1,229,013.00	(69,190.00)	-6.0%
Classified Support Salaries		2200	4,912,533.00	5,354,467.00	2,742,214.14	5,343,120.00	11,347.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	834,417.00	854,691.00	414,268.69	778,496.00	76,195.00	8.9%
Clerical, Technical and Office Salaries		2400	5,477,319.00	5,534,625.00	2,956,379.83	5,541,311.00	(6,686.00)	-0.1%
Other Classified Salaries		2900	330,481.00	531,409.00	275,084.85	545,911.00	(14,502.00)	-2.7%
TOTAL, CLASSIFIED SALARIES			12,529,501.00	13,435,015.00	6,790,407.64	13,437,851.00	(2,836.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,266,339.00	6,306,534.00	2,750,509.90	6,310,018.00	(3,484.00)	-0.1%
PERS		3201-3202	1,528,295.00	1,570,896.00	839,150.42	1,572,575.00	(1,679.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	1,698,986.00	1,698,994.00	848,996.86	1,700,660.00	(1,666.00)	-0.1%
Health and Welfare Benefits		3401-3402	10,967,318.00	10,877,190.00	4,401,528.76	10,841,738.00	35,452.00	0.3%
Unemployment Insurance		3501-3502	43,148.00	34,252.00	13,154.14	34,280.00	(28.00)	-0.1%
Workers' Compensation		3601-3602	968,303.00	988,320.00	434,664.93	986,061.00	2,259.00	0.2%
OPEB, Allocated		3701-3702	241,943.00	241,148.00	108,377.41	241,246.00	(98.00)	0.0%
OPEB, Active Employees		3751-3752	233,142.00	231,285.00	96,426.61	231,285.00	0.00	0.0%
Other Employee Benefits		3901-3902	151,923.00	149,123.00	38,913.68	149,123.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,099,397.00	22,097,742.00	9,531,722.71	22,066,986.00	30,756.00	0.1%
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	50,620.00	8,620.00	2,253.18	8,620.00	0.00	0.0%
Materials and Supplies		4300	4,439,546.00	5,446,984.00	1,689,957.81	5,416,181.00	30,803.00	0.6%
Noncapitalized Equipment		4400	864,251.00	550,123.00	301,126.22	476,339.00	73,784.00	13.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,354,417.00	6,005,727.00	1,993,337.21	5,901,140.00	104,587.00	1.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,013,293.00	1,013,293.00	14,222.14	1,013,293.00	0.00	0.0%
Travel and Conferences		5200	404,488.00	250,667.00	159,652.46	294,756.00	(44,089.00)	-17.6%
Dues and Memberships		5300	102,111.00	70,511.00	83,493.28	72,051.00	(1,540.00)	-2.2%
Insurance		5400-5450	537,699.00	566,846.00	543,846.00	566,846.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,291,880.00	3,291,880.00	1,620,478.08	3,291,880.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	781,895.00	807,792.00	359,045.65	793,511.00	14,281.00	1.8%
Transfers of Direct Costs		5710	(484,118.00)	(239,593.00)	(32,318.21)	(258,522.00)	18,929.00	-7.9%
Transfers of Direct Costs - Interfund		5750	(1,233.00)	(1,233.00)	(1,246.64)	(17,025.00)	15,792.00	-1280.8%
Professional/Consulting Services and Operating Expenditures		5800	2,619,298.00	4,735,354.00	2,588,492.07	4,757,232.00	(21,878.00)	-0.5%
Communications		5900	340,854.00	340,943.00	291,625.55	341,671.00	(728.00)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,606,167.00	10,836,460.00	5,627,290.38	10,855,693.00	(19,233.00)	-0.2%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	293,064.00	318,545.00	0.00	318,545.00	0.00	0.0%
Payments to County Offices		7142	361,000.00	362,733.00	0.00	401,733.00	(39,000.00)	-10.8%
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	934,614.00	934,614.00	0.00	934,614.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	160,586.00	(160,586.00)	New
Other Debt Service - Principal		7439	112,589.00	111,497.00	0.00	144,279.00	(32,782.00)	-29.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,701,267.00	1,727,389.00	0.00	1,959,757.00	(232,368.00)	-13.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,054,154.00)	(2,205,379.00)	0.00	(2,263,210.00)	57,831.00	-2.6%
Transfers of Indirect Costs - Interfund		7350	(668,904.00)	(665,558.00)	0.00	(662,415.00)	(3,143.00)	0.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,723,058.00)	(2,870,937.00)	0.00	(2,925,625.00)	54,688.00	-1.9%
TOTAL, EXPENDITURES			98,676,240.00	103,093,311.00	46,135,790.15	102,874,163.00	219,148.00	0.2%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	100,000.00	745,000.00	0.00	745,527.17	527.17	0.1%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	745,000.00	0.00	745,527.17	527.17	0.1%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	42,388.00	248,399.00	0.00	219,103.00	29,296.00	11.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	300,000.00	(300,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			42,388.00	248,399.00	0.00	519,103.00	(270,704.00)	-109.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(17,717,054.00)	(18,435,774.00)	(1,851.57)	(18,380,297.00)	55,477.00	-0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(17,717,054.00)	(18,435,774.00)	(1,851.57)	(18,380,297.00)	55,477.00	-0.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(17,659,442.00)	(17,939,173.00)	(1,851.57)	(18,153,872.83)	(214,699.83)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,277,744.00	6,799,787.00	1,787,001.62	6,915,936.00	116,149.00	1.7%
3) Other State Revenue		8300-8599	15,063,945.00	18,221,624.00	10,219,992.19	17,771,624.00	(450,000.00)	-2.5%
4) Other Local Revenue		8600-8799	3,122,661.00	3,127,141.00	322,223.45	3,195,857.00	68,716.00	2.2%
5) TOTAL, REVENUES			24,464,350.00	28,148,552.00	12,329,217.26	27,883,417.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,673,668.00	12,645,131.00	5,211,022.94	12,699,565.00	(54,434.00)	-0.4%
2) Classified Salaries		2000-2999	6,431,108.00	6,950,567.00	3,547,106.95	7,381,211.00	(430,644.00)	-6.2%
3) Employee Benefits		3000-3999	10,622,335.00	11,156,223.00	2,729,049.44	11,335,047.00	(178,824.00)	-1.6%
4) Books and Supplies		4000-4999	3,696,342.00	4,360,418.00	761,763.93	3,403,019.00	957,399.00	22.0%
5) Services and Other Operating Expenditures		5000-5999	3,748,922.00	3,740,791.00	578,392.98	3,940,239.00	(199,448.00)	-5.3%
6) Capital Outlay		6000-6999	210,000.00	1,658,601.00	2,448,310.55	1,658,601.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,378,410.00	4,310,611.00	68,537.67	4,310,611.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,054,154.00	2,205,379.00	0.00	2,263,210.00	(57,831.00)	-2.6%
9) TOTAL, EXPENDITURES			42,814,939.00	47,027,721.00	15,344,184.46	46,991,503.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,350,589.00)	(18,879,169.00)	(3,014,967.20)	(19,108,086.00)		
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	17,717,054.00	18,435,774.00	1,851.57	18,380,297.00	(55,477.00)	-0.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			17,717,054.00	18,435,774.00	1,851.57	18,380,297.00		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(633,535.00)	(443,395.00)	(3,013,115.63)	(727,789.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,615,261.30	6,615,261.30		6,615,261.30	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)			6,615,261.30	6,615,261.30		6,615,261.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,615,261.30	6,615,261.30		6,615,261.30		
2) Ending Balance, June 30 (E + F1e)			5,981,726.30	6,171,866.30		5,887,472.30		
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	5,981,726.30	6,171,866.30		5,887,472.30		
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	2,465,268.00	2,465,269.00	0.00	2,465,269.00	0.00	0.0%
Special Education Discretionary Grants		8182	368,167.00	395,266.00	98,616.63	477,477.00	82,211.00	20.8%
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	3,200.00	3,200.00	0.00	3,200.00	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	2,097,956.00	2,382,374.00	1,206,195.00	2,416,181.00	33,807.00	1.4%
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	375,622.00	602,910.00	236,849.00	602,637.00	(273.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	20,451.00	44,121.00	7,855.94	44,525.00	404.00	0.9%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	125,030.00	213,708.00	40,045.00	213,708.00	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	89,085.00	91,436.00	82,620.06	91,436.00	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	732,965.00	601,503.00	114,819.99	601,503.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,277,744.00	6,799,787.00	1,787,001.62	6,915,936.00	116,149.00	1.7%
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	7,659,110.00	7,927,647.00	7,570,723.53	7,927,647.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	498,642.00	579,075.00	33,294.30	579,075.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	337,500.00	337,500.00	253,125.00	337,500.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	450,000.00	2,872,143.00	1,461,717.00	2,422,143.00	(450,000.00)	-15.7%
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	6,118,693.00	6,505,259.00	901,132.36	6,505,259.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,063,945.00	18,221,624.00	10,219,992.19	17,771,624.00	(450,000.00)	-2.5%

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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) 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	206,967.00	206,967.00	162,382.63	275,683.00	68,716.00	33.2%
Tuition		8710	2,915,694.00	2,920,174.00	159,840.82	2,920,174.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,122,661.00	3,127,141.00	322,223.45	3,195,857.00	68,716.00	2.2%
TOTAL, REVENUES			24,464,350.00	28,148,552.00	12,329,217.26	27,883,417.00	(265,135.00)	-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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,908,321.00	9,292,342.00	3,835,836.68	9,210,183.00	82,159.00	0.9%
Certificated Pupil Support Salaries		1200	1,512,305.00	1,464,012.00	599,435.29	1,442,659.00	21,353.00	1.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,209,529.00	1,210,546.00	542,022.79	1,290,164.00	(79,618.00)	-6.6%
Other Certificated Salaries		1900	43,513.00	678,231.00	233,728.18	756,559.00	(78,328.00)	-11.5%
TOTAL, CERTIFICATED SALARIES			11,673,668.00	12,645,131.00	5,211,022.94	12,699,565.00	(54,434.00)	-0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,722,016.00	4,187,967.00	2,107,634.03	4,446,382.00	(258,415.00)	-6.2%
Classified Support Salaries		2200	1,360,008.00	1,388,935.00	748,984.60	1,549,632.00	(160,697.00)	-11.6%
Classified Supervisors' and Administrators' Salaries		2300	603,210.00	611,435.00	321,253.30	594,011.00	17,424.00	2.8%
Clerical, Technical and Office Salaries		2400	601,323.00	566,218.00	322,848.89	628,288.00	(62,070.00)	-11.0%
Other Classified Salaries		2900	144,551.00	196,012.00	46,386.13	162,898.00	33,114.00	16.9%
TOTAL, CLASSIFIED SALARIES			6,431,108.00	6,950,567.00	3,547,106.95	7,381,211.00	(430,644.00)	-6.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,372,358.00	1,511,087.00	630,947.32	1,539,499.00	(28,412.00)	-1.9%
PERS		3201-3202	617,963.00	686,946.00	347,747.82	744,426.00	(57,480.00)	-8.4%
OASDI/Medicare/Alternative		3301-3302	651,612.00	709,502.00	349,879.43	735,051.00	(25,549.00)	-3.6%
Health and Welfare Benefits		3401-3402	2,608,938.00	2,833,100.00	1,192,732.70	2,882,526.00	(49,426.00)	-1.7%
Unemployment Insurance		3501-3502	9,609.00	10,361.00	4,335.31	10,611.00	(250.00)	-2.4%
Workers' Compensation		3601-3602	257,839.00	285,069.00	131,380.94	289,274.00	(4,205.00)	-1.5%
OPEB, Allocated		3701-3702	58,841.00	65,167.00	31,250.36	71,478.00	(6,311.00)	-9.7%
OPEB, Active Employees		3751-3752	64,465.00	71,567.00	30,321.65	75,118.00	(3,551.00)	-5.0%
Other Employee Benefits		3901-3902	4,980,710.00	4,983,424.00	10,453.91	4,987,064.00	(3,640.00)	-0.1%
TOTAL, EMPLOYEE BENEFITS			10,622,335.00	11,156,223.00	2,729,049.44	11,335,047.00	(178,824.00)	-1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	500,910.00	468,131.00	250,158.84	468,131.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	77,341.00	196.94	77,591.00	(250.00)	-0.3%
Materials and Supplies		4300	3,001,197.00	3,596,623.00	467,465.42	2,570,269.00	1,026,354.00	28.5%
Noncapitalized Equipment		4400	192,235.00	218,323.00	43,942.73	287,028.00	(68,705.00)	-31.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,696,342.00	4,360,418.00	761,763.93	3,403,019.00	957,399.00	22.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,475,166.00	1,475,166.00	(624,100.05)	1,475,166.00	0.00	0.0%
Travel and Conferences		5200	176,348.00	188,515.00	54,043.34	265,709.00	(77,194.00)	-40.9%
Dues and Memberships		5300	6,695.00	8,695.00	16,065.46	8,695.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	122,116.00	122,116.00	96,523.93	122,116.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	105,690.00	103,135.00	37,663.47	103,135.00	0.00	0.0%
Transfers of Direct Costs		5710	484,118.00	239,593.00	32,318.21	258,522.00	(18,929.00)	-7.9%
Transfers of Direct Costs - Interfund		5750	3,000.00	3,000.00	1,089.21	3,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,351,636.00	1,577,418.00	952,736.35	1,680,743.00	(103,325.00)	-6.6%
Communications		5900	24,153.00	23,153.00	12,053.06	23,153.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,748,922.00	3,740,791.00	578,392.98	3,940,239.00	(199,448.00)	-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 (E/B) (F)
CAPITAL OUTLAY								
Land		6100	200,000.00	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	10,000.00	1,658,601.00	2,448,310.55	1,658,601.00	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			210,000.00	1,658,601.00	2,448,310.55	1,658,601.00	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	4,051,370.00	3,773,001.00	19,381.00	3,773,001.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	318,500.00	529,070.00	49,156.67	529,070.00	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	8,540.00	8,540.00	0.00	8,540.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,378,410.00	4,310,611.00	68,537.67	4,310,611.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,054,154.00	2,205,379.00	0.00	2,263,210.00	(57,831.00)	-2.6%
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			2,054,154.00	2,205,379.00	0.00	2,263,210.00	(57,831.00)	-2.6%
TOTAL, EXPENDITURES			42,814,939.00	47,027,721.00	15,344,184.46	46,991,503.00	36,218.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	17,717,054.00	18,435,774.00	1,851.57	18,380,297.00	(55,477.00)	-0.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			17,717,054.00	18,435,774.00	1,851.57	18,380,297.00	(55,477.00)	-0.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			17,717,054.00	18,435,774.00	1,851.57	18,380,297.00	55,477.00	-0.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	110,177,560.00	110,613,093.00	63,947,126.75	110,632,398.00	19,305.00	0.0%
2) Federal Revenue		8100-8299	6,277,744.00	6,799,787.00	1,868,900.62	6,915,936.00	116,149.00	1.7%
3) Other State Revenue		8300-8599	19,967,600.00	22,890,315.00	13,290,837.97	22,440,315.00	(450,000.00)	-2.0%
4) Other Local Revenue		8600-8799	4,872,280.00	4,851,895.00	1,251,501.31	4,920,611.00	68,716.00	1.4%
5) TOTAL, REVENUES			141,295,184.00	145,155,090.00	80,358,366.65	144,909,260.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	62,782,217.00	64,507,046.00	27,404,055.15	64,277,926.00	229,120.00	0.4%
2) Classified Salaries		2000-2999	18,960,609.00	20,385,582.00	10,337,514.59	20,819,062.00	(433,480.00)	-2.1%
3) Employee Benefits		3000-3999	32,721,732.00	33,253,965.00	12,260,772.15	33,402,033.00	(148,068.00)	-0.4%
4) Books and Supplies		4000-4999	9,050,759.00	10,366,145.00	2,755,101.14	9,304,159.00	1,061,986.00	10.2%
5) Services and Other Operating Expenditures		5000-5999	12,355,089.00	14,577,251.00	6,205,683.36	14,795,932.00	(218,681.00)	-1.5%
6) Capital Outlay		6000-6999	210,000.00	1,658,601.00	2,448,310.55	1,658,601.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,079,677.00	6,038,000.00	68,537.67	6,270,368.00	(232,368.00)	-3.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(668,904.00)	(665,558.00)	0.00	(662,415.00)	(3,143.00)	0.5%
9) TOTAL, EXPENDITURES			141,491,179.00	150,121,032.00	61,479,974.61	149,865,666.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(195,995.00)	(4,965,942.00)	18,878,392.04	(4,956,406.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	745,000.00	0.00	745,527.17	527.17	0.1%
b) Transfers Out		7600-7629	42,388.00	248,399.00	0.00	519,103.00	(270,704.00)	-109.0%
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			57,612.00	496,601.00	0.00	226,424.17		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(138,383.00)	(4,469,341.00)	18,878,392.04	(4,729,981.83)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,473,545.26	22,473,545.26		22,473,545.26	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)			22,473,545.26	22,473,545.26		22,473,545.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,473,545.26	22,473,545.26		22,473,545.26		
2) Ending Balance, June 30 (E + F1e)			22,335,162.26	18,004,204.26		17,743,563.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	35,000.00	35,000.00		35,000.00		
Stores		9712	77,974.00	75,000.00		75,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,981,726.30	6,171,866.30		5,887,472.30		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,195,420.00	487,343.00		487,940.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,246,008.00	4,511,083.00		4,511,544.00		
Unassigned/Unappropriated Amount		9790	4,799,033.96	6,723,911.96		6,746,607.13		

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	76,962,231.00	76,563,182.00	44,920,640.00	76,582,487.00	19,305.00	0.0%
Education Protection Account State Aid - Current Year		8012	16,446,611.00	15,619,665.00	7,809,833.00	15,619,665.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	3,049,553.97	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	75,563.00	75,563.00	37,140.05	75,563.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	10,933,668.00	11,464,210.00	5,823,188.28	11,464,210.00	0.00	0.0%
Unsecured Roll Taxes		8042	205,334.00	205,334.00	207,565.02	205,334.00	0.00	0.0%
Prior Years' Taxes		8043	(2,602.00)	125,352.00	319,577.47	125,352.00	0.00	0.0%
Supplemental Taxes		8044	498,520.00	511,627.00	235,183.60	511,627.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,421,991.00	4,897,810.00	281,259.20	4,897,810.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	636,244.00	1,150,350.00	1,260,983.80	1,150,350.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	2,202.36	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			110,177,560.00	110,613,093.00	63,947,126.75	110,632,398.00	19,305.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			110,177,560.00	110,613,093.00	63,947,126.75	110,632,398.00	19,305.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,465,268.00	2,465,269.00	0.00	2,465,269.00	0.00	0.0%
Special Education Discretionary Grants		8182	368,167.00	395,266.00	98,616.63	477,477.00	82,211.00	20.8%
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	3,200.00	3,200.00	0.00	3,200.00	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	2,097,956.00	2,382,374.00	1,206,195.00	2,416,181.00	33,807.00	1.4%
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	375,622.00	602,910.00	236,849.00	602,637.00	(273.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	20,451.00	44,121.00	7,855.94	44,525.00	404.00	0.9%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	125,030.00	213,708.00	40,045.00	213,708.00	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	89,085.00	91,436.00	82,620.06	91,436.00	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	732,965.00	601,503.00	196,718.99	601,503.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,277,744.00	6,799,787.00	1,868,900.62	6,915,936.00	116,149.00	1.7%
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	7,659,110.00	7,927,647.00	7,570,723.53	7,927,647.00	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	3,200,975.00	2,934,143.00	2,518,190.00	2,934,143.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,201,322.00	2,313,623.00	557,448.44	2,313,623.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	337,500.00	337,500.00	253,125.00	337,500.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	450,000.00	2,872,143.00	1,461,717.00	2,422,143.00	(450,000.00)	-15.7%
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	6,118,693.00	6,505,259.00	929,634.00	6,505,259.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,967,600.00	22,890,315.00	13,290,837.97	22,440,315.00	(450,000.00)	-2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	200,000.00	300,000.00	670,114.60	300,000.00	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%
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	40,000.00	40,000.00	40,215.50	40,000.00	0.00	0.0%
Interest		8660	130,000.00	130,000.00	142,935.90	200,000.00	70,000.00	53.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,586,586.00	1,461,721.00	238,394.49	1,460,437.00	(1,284.00)	-0.1%
Tuition		8710	2,915,694.00	2,920,174.00	159,840.82	2,920,174.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,872,280.00	4,851,895.00	1,251,501.31	4,920,611.00	68,716.00	1.4%
TOTAL, REVENUES			141,295,184.00	145,155,090.00	80,358,366.65	144,909,260.00	(245,830.00)	-0.2%

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	51,217,073.00	52,874,166.00	22,280,335.86	52,487,027.00	387,139.00	0.7%
Certificated Pupil Support Salaries		1200	3,260,073.00	3,151,564.00	1,322,690.83	3,130,211.00	21,353.00	0.7%
Certificated Supervisors' and Administrators' Salaries		1300	6,416,191.00	6,317,312.00	3,048,759.98	6,416,396.00	(99,084.00)	-1.6%
Other Certificated Salaries		1900	1,888,880.00	2,164,004.00	752,268.48	2,244,292.00	(80,288.00)	-3.7%
TOTAL, CERTIFICATED SALARIES			62,782,217.00	64,507,046.00	27,404,055.15	64,277,926.00	229,120.00	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,696,767.00	5,347,790.00	2,510,094.16	5,675,395.00	(327,605.00)	-6.1%
Classified Support Salaries		2200	6,272,541.00	6,743,402.00	3,491,198.74	6,892,752.00	(149,350.00)	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	1,437,627.00	1,466,126.00	735,521.99	1,372,507.00	93,619.00	6.4%
Clerical, Technical and Office Salaries		2400	6,078,642.00	6,100,843.00	3,279,228.72	6,169,599.00	(68,756.00)	-1.1%
Other Classified Salaries		2900	475,032.00	727,421.00	321,470.98	708,809.00	18,612.00	2.6%
TOTAL, CLASSIFIED SALARIES			18,960,609.00	20,385,582.00	10,337,514.59	20,819,062.00	(433,480.00)	-2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,638,697.00	7,817,621.00	3,381,457.22	7,849,517.00	(31,896.00)	-0.4%
PERS		3201-3202	2,146,258.00	2,257,842.00	1,186,898.24	2,317,001.00	(59,159.00)	-2.6%
OASDI/Medicare/Alternative		3301-3302	2,350,598.00	2,408,496.00	1,198,876.29	2,435,711.00	(27,215.00)	-1.1%
Health and Welfare Benefits		3401-3402	13,576,256.00	13,710,290.00	5,594,261.46	13,724,264.00	(13,974.00)	-0.1%
Unemployment Insurance		3501-3502	52,757.00	44,613.00	17,489.45	44,891.00	(278.00)	-0.6%
Workers' Compensation		3601-3602	1,226,142.00	1,273,389.00	566,045.87	1,275,335.00	(1,946.00)	-0.2%
OPEB, Allocated		3701-3702	300,784.00	306,315.00	139,627.77	312,724.00	(6,409.00)	-2.1%
OPEB, Active Employees		3751-3752	297,607.00	302,852.00	126,748.26	306,403.00	(3,551.00)	-1.2%
Other Employee Benefits		3901-3902	5,132,633.00	5,132,547.00	49,367.59	5,136,187.00	(3,640.00)	-0.1%
TOTAL, EMPLOYEE BENEFITS			32,721,732.00	33,253,965.00	12,260,772.15	33,402,033.00	(148,068.00)	-0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	500,910.00	468,131.00	250,158.84	468,131.00	0.00	0.0%
Books and Other Reference Materials		4200	52,620.00	85,961.00	2,450.12	86,211.00	(250.00)	-0.3%
Materials and Supplies		4300	7,440,743.00	9,043,607.00	2,157,423.23	7,986,450.00	1,057,157.00	11.7%
Noncapitalized Equipment		4400	1,056,486.00	768,446.00	345,068.95	763,367.00	5,079.00	0.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,050,759.00	10,366,145.00	2,755,101.14	9,304,159.00	1,061,986.00	10.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,488,459.00	2,488,459.00	(609,877.91)	2,488,459.00	0.00	0.0%
Travel and Conferences		5200	580,836.00	439,182.00	213,695.80	560,465.00	(121,283.00)	-27.6%
Dues and Memberships		5300	108,806.00	79,206.00	99,558.74	80,746.00	(1,540.00)	-1.9%
Insurance		5400-5450	537,699.00	566,846.00	543,846.00	566,846.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,413,996.00	3,413,996.00	1,717,002.01	3,413,996.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	887,585.00	910,927.00	396,709.12	896,646.00	14,281.00	1.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,767.00	1,767.00	(157.43)	(14,025.00)	15,792.00	893.7%
Professional/Consulting Services and Operating Expenditures		5800	3,970,934.00	6,312,772.00	3,541,228.42	6,437,975.00	(125,203.00)	-2.0%
Communications		5900	365,007.00	364,096.00	303,678.61	364,824.00	(728.00)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,355,089.00	14,577,251.00	6,205,683.36	14,795,932.00	(218,681.00)	-1.5%

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)
CAPITAL OUTLAY								
Land		6100	200,000.00	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	10,000.00	1,658,601.00	2,448,310.55	1,658,601.00	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			210,000.00	1,658,601.00	2,448,310.55	1,658,601.00	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	4,344,434.00	4,091,546.00	19,381.00	4,091,546.00	0.00	0.0%
Payments to County Offices		7142	361,000.00	362,733.00	0.00	401,733.00	(39,000.00)	-10.8%
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	934,614.00	934,614.00	0.00	934,614.00	0.00	0.0%
All Other Transfers		7281-7283	318,500.00	529,070.00	49,156.67	529,070.00	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	160,586.00	(160,586.00)	New
Other Debt Service - Principal		7439	121,129.00	120,037.00	0.00	152,819.00	(32,782.00)	-27.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,079,677.00	6,038,000.00	68,537.67	6,270,368.00	(232,368.00)	-3.8%
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	(668,904.00)	(665,558.00)	0.00	(662,415.00)	(3,143.00)	0.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(668,904.00)	(665,558.00)	0.00	(662,415.00)	(3,143.00)	0.5%
TOTAL, EXPENDITURES			141,491,179.00	150,121,032.00	61,479,974.61	149,865,666.00	255,366.00	0.2%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	100,000.00	745,000.00	0.00	745,527.17	527.17	0.1%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	745,000.00	0.00	745,527.17	527.17	0.1%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	42,388.00	248,399.00	0.00	219,103.00	29,296.00	11.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	300,000.00	(300,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			42,388.00	248,399.00	0.00	519,103.00	(270,704.00)	-109.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			57,612.00	496,601.00	0.00	226,424.17	270,176.83	-54.4%

Resource	Description	2016-17 Projected Year Totals
5640	Medi-Cal Billing Option	225,472.76
6230	California Clean Energy Jobs Act	960,426.00
6264	Educator Effectiveness	8.00
6300	Lottery: Instructional Materials	2,799,755.41
6500	Special Education	1,190,917.82
6512	Special Ed: Mental Health Services	458,721.22
8150	Ongoing & Major Maintenance Account (RM,	76,048.20
9010	Other Restricted Local	176,122.89
Total, Restricted Balance		<u>5,887,472.30</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	17,152,539.00	17,187,632.00	48,707.00	17,148,327.00	(39,305.00)	-0.2%
3) Other State Revenue		8300-8599	51,446,187.00	44,111,055.00	22,375,776.00	43,322,856.00	(788,199.00)	-1.8%
4) Other Local Revenue		8600-8799	0.00	0.00	7,929.01	0.00	0.00	0.0%
5) TOTAL, REVENUES			68,598,726.00	61,298,687.00	22,432,412.01	60,471,183.00		
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	68,598,726.00	61,298,687.00	22,424,483.00	60,471,183.00	827,504.00	1.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			68,598,726.00	61,298,687.00	22,424,483.00	60,471,183.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	7,929.01	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	7,929.01	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,883.43	6,883.43		6,883.43	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)			6,883.43	6,883.43		6,883.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,883.43	6,883.43		6,883.43		
2) Ending Balance, June 30 (E + F1e)			6,883.43	6,883.43		6,883.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,883.43	6,883.43		6,883.43		
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								
LCFF Transfers								
Property Taxes Transfers		8097	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								
Pass-Through Revenues From Federal Sources		8287	17,152,539.00	17,187,632.00	48,707.00	17,148,327.00	(39,305.00)	-0.2%
TOTAL, FEDERAL REVENUE			17,152,539.00	17,187,632.00	48,707.00	17,148,327.00	(39,305.00)	-0.2%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	45,914,346.00	38,753,563.00	18,420,456.00	37,965,364.00	(788,199.00)	-2.0%
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%
Pass-Through Revenues from State Sources		8587	5,531,841.00	5,357,492.00	3,955,320.00	5,357,492.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			51,446,187.00	44,111,055.00	22,375,776.00	43,322,856.00	(788,199.00)	-1.8%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	7,929.01	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	7,929.01	0.00	0.00	0.0%
TOTAL, REVENUES			68,598,726.00	61,298,687.00	22,432,412.01	60,471,183.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	22,684,380.00	22,545,124.00	4,004,027.00	22,505,819.00	39,305.00	0.2%
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	45,914,346.00	38,753,563.00	18,420,456.00	37,965,364.00	788,199.00	2.0%
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%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			68,598,726.00	61,298,687.00	22,424,483.00	60,471,183.00	827,504.00	1.3%
TOTAL, EXPENDITURES			68,598,726.00	61,298,687.00	22,424,483.00	60,471,183.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	19,524.00	60,000.00	0.00	60,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,378,299.00	3,850,388.00	1,985,483.00	3,850,388.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,101,508.00	1,344,878.00	416,381.28	1,344,878.00	0.00	0.0%
5) TOTAL, REVENUES			4,499,331.00	5,255,266.00	2,401,864.28	5,255,266.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,227,711.00	1,506,912.00	628,667.86	1,506,912.00	0.00	0.0%
2) Classified Salaries		2000-2999	849,698.00	898,716.00	415,518.32	898,716.00	0.00	0.0%
3) Employee Benefits		3000-3999	793,410.00	838,660.00	329,531.62	836,196.00	2,464.00	0.3%
4) Books and Supplies		4000-4999	346,332.00	374,615.00	276,470.38	374,615.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	275,913.00	282,916.00	159,044.34	282,916.00	0.00	0.0%
6) Capital Outlay		6000-6999	19,524.00	19,524.00	0.00	19,524.00	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	272,297.00	284,181.00	0.00	284,181.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,784,885.00	4,205,524.00	1,809,232.52	4,203,060.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			714,446.00	1,049,742.00	592,631.76	1,052,206.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,663.00	5,663.00	0.00	30,615.39	24,952.39	440.6%
b) Transfers Out		7600-7629	0.00	5,663.00	0.00	5,663.00	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			5,663.00	0.00	0.00	24,952.39		

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)			720,109.00	1,049,742.00	592,631.76	1,077,158.39		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	402,382.64	402,382.64		402,382.64	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)			402,382.64	402,382.64		402,382.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			402,382.64	402,382.64		402,382.64		
2) Ending Balance, June 30 (E + F1e)			1,122,491.64	1,452,124.64		1,479,541.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,079,794.37	1,409,427.37		1,436,843.76		
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	42,697.27	42,697.27		42,697.27		
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								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	19,524.00	60,000.00	0.00	60,000.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			19,524.00	60,000.00	0.00	60,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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%
Adult Education Block Grant Program	6391	8590	3,378,299.00	3,850,388.00	1,985,483.00	3,850,388.00	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			3,378,299.00	3,850,388.00	1,985,483.00	3,850,388.00	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	878.00	878.00	1,738.96	878.00	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	462,989.00	694,517.00	391,195.64	694,517.00	0.00	0.0%
Interagency Services		8677	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	487,641.00	499,483.00	23,446.68	499,483.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,101,508.00	1,344,878.00	416,381.28	1,344,878.00	0.00	0.0%
TOTAL, REVENUES			4,499,331.00	5,255,266.00	2,401,864.28	5,255,266.00		

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	917,310.00	1,157,731.00	445,430.68	1,151,729.00	6,002.00	0.5%
Certificated Pupil Support Salaries		1200	92,774.00	113,327.00	69,106.49	113,327.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	217,627.00	223,066.00	99,865.54	207,192.00	15,874.00	7.1%
Other Certificated Salaries		1900	0.00	12,788.00	14,265.15	34,664.00	(21,876.00)	-171.1%
TOTAL, CERTIFICATED SALARIES			1,227,711.00	1,506,912.00	628,667.86	1,506,912.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	232,758.00	262,962.00	98,067.51	227,449.00	35,513.00	13.5%
Classified Support Salaries		2200	207,306.00	219,511.00	82,439.97	164,484.00	55,027.00	25.1%
Classified Supervisors' and Administrators' Salaries		2300	77,852.00	78,316.00	45,140.00	95,316.00	(17,000.00)	-21.7%
Clerical, Technical and Office Salaries		2400	331,782.00	337,927.00	183,617.33	399,533.00	(61,606.00)	-18.2%
Other Classified Salaries		2900	0.00	0.00	6,253.51	11,934.00	(11,934.00)	New
TOTAL, CLASSIFIED SALARIES			849,698.00	898,716.00	415,518.32	898,716.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	153,493.00	172,526.00	62,023.03	150,170.00	22,356.00	13.0%
PERS		3201-3202	117,909.00	122,670.00	54,686.01	144,758.00	(22,088.00)	-18.0%
OASDI/Medicare/Alternative		3301-3302	115,493.00	127,887.00	46,936.65	141,019.00	(13,132.00)	-10.3%
Health and Welfare Benefits		3401-3402	356,426.00	359,609.00	141,596.34	342,434.00	17,175.00	4.8%
Unemployment Insurance		3501-3502	1,044.00	1,246.00	654.72	1,988.00	(742.00)	-59.6%
Workers' Compensation		3601-3602	31,161.00	36,084.00	15,977.83	36,084.00	0.00	0.0%
OPEB, Allocated		3701-3702	7,178.00	7,619.00	2,779.31	7,977.00	(358.00)	-4.7%
OPEB, Active Employees		3751-3752	7,857.00	8,170.00	3,377.73	8,743.00	(573.00)	-7.0%
Other Employee Benefits		3901-3902	2,849.00	2,849.00	1,500.00	3,023.00	(174.00)	-6.1%
TOTAL, EMPLOYEE BENEFITS			793,410.00	838,660.00	329,531.62	836,196.00	2,464.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	338,232.00	366,515.00	125,732.68	204,115.00	162,400.00	44.3%
Noncapitalized Equipment		4400	8,100.00	8,100.00	150,737.70	170,500.00	(162,400.00)	-2004.9%
TOTAL, BOOKS AND SUPPLIES			346,332.00	374,615.00	276,470.38	374,615.00	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	6,735.00	6,735.00	6,054.48	6,735.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	2,370.00	4,500.00	(4,500.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	125,998.00	125,998.00	53,376.51	115,200.00	10,798.00	8.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,420.00	5,420.00	1,255.70	2,963.00	2,457.00	45.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	760.00	763.00	1,270.96	5,068.00	(4,305.00)	-564.2%
Professional/Consulting Services and Operating Expenditures		5800	117,000.00	124,000.00	78,434.57	117,100.00	6,900.00	5.6%
Communications		5900	20,000.00	20,000.00	16,282.12	31,350.00	(11,350.00)	-56.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			275,913.00	282,916.00	159,044.34	282,916.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	19,524.00	19,524.00	0.00	19,524.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			19,524.00	19,524.00	0.00	19,524.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
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%
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%
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	272,297.00	284,181.00	0.00	284,181.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			272,297.00	284,181.00	0.00	284,181.00	0.00	0.0%
TOTAL, EXPENDITURES			3,784,885.00	4,205,524.00	1,809,232.52	4,203,060.00		

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	5,663.00	5,663.00	0.00	30,615.39	24,952.39	440.6%
(a) TOTAL, INTERFUND TRANSFERS IN			5,663.00	5,663.00	0.00	30,615.39	24,952.39	440.6%
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	5,663.00	0.00	5,663.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	5,663.00	0.00	5,663.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,663.00	0.00	0.00	24,952.39		

Resource	Description	2016/17 Projected Year Totals
3555	Carl D. Perkins Career and Technical Education: Adult, Secti	40,476.00
6391	Adult Education Block Grant Program	1,366,619.63
9010	Other Restricted Local	29,748.13
Total, Restricted Balance		<u>1,436,843.76</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	504,130.00	522,951.00	123,571.00	493,655.00	(29,296.00)	-5.6%
3) Other State Revenue		8300-8599	982,750.00	796,083.00	769,343.01	796,455.00	372.00	0.0%
4) Other Local Revenue		8600-8799	21,843.00	39,326.00	396,480.25	1,042,836.00	1,003,510.00	2551.8%
5) TOTAL, REVENUES			1,508,723.00	1,358,360.00	1,289,394.26	2,332,946.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	669,337.00	697,933.00	352,750.16	746,389.00	(48,456.00)	-6.9%
2) Classified Salaries		2000-2999	292,825.00	333,761.00	387,360.80	783,631.00	(449,870.00)	-134.8%
3) Employee Benefits		3000-3999	360,522.00	361,868.00	210,748.39	465,773.00	(103,905.00)	-28.7%
4) Books and Supplies		4000-4999	36,728.00	38,263.00	18,620.48	56,014.00	(17,751.00)	-46.4%
5) Services and Other Operating Expenditures		5000-5999	79,870.00	79,870.00	36,578.20	86,974.00	(7,104.00)	-8.9%
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	111,829.00	96,599.00	0.00	93,456.00	3,143.00	3.3%
9) TOTAL, EXPENDITURES			1,551,111.00	1,608,294.00	1,006,058.03	2,232,237.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(42,388.00)	(249,934.00)	283,336.23	100,709.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	42,388.00	248,399.00	0.00	219,103.00	(29,296.00)	-11.8%
b) Transfers Out		7600-7629	0.00	0.00	0.00	100,000.00	(100,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			42,388.00	248,399.00	0.00	119,103.00		

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	(1,535.00)	283,336.23	219,812.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	85,969.14	85,969.14		85,969.14	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			85,969.14	85,969.14		85,969.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			85,969.14	85,969.14		85,969.14		
2) Ending Balance, June 30 (E + F1e)			85,969.14	84,434.14		305,781.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	85,969.14	84,434.14		305,781.14		
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 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	504,130.00	522,951.00	123,571.00	493,655.00	(29,296.00)	-5.6%
TOTAL, FEDERAL REVENUE			504,130.00	522,951.00	123,571.00	493,655.00	(29,296.00)	-5.6%
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	982,750.00	796,083.00	769,343.01	796,455.00	372.00	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			982,750.00	796,083.00	769,343.01	796,455.00	372.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	608.17	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	21,843.00	39,326.00	31,325.25	52,674.00	13,348.00	33.9%
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	360,671.83	990,162.00	990,162.00	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	3,875.00	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			21,843.00	39,326.00	396,480.25	1,042,836.00	1,003,510.00	2551.8%
TOTAL, REVENUES			1,508,723.00	1,358,360.00	1,289,394.26	2,332,946.00		

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	595,207.00	610,177.00	276,969.14	590,381.00	19,796.00	3.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	74,130.00	87,756.00	75,781.02	156,008.00	(68,252.00)	-77.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			669,337.00	697,933.00	352,750.16	746,389.00	(48,456.00)	-6.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	48,841.00	57,217.00	32,139.25	69,038.00	(11,821.00)	-20.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	32,394.00	65,851.00	(65,851.00)	New
Clerical, Technical and Office Salaries		2400	24,263.00	35,917.00	53,324.62	103,269.00	(67,352.00)	-187.5%
Other Classified Salaries		2900	219,721.00	240,627.00	269,502.93	545,473.00	(304,846.00)	-126.7%
TOTAL, CLASSIFIED SALARIES			292,825.00	333,761.00	387,360.80	783,631.00	(449,870.00)	-134.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	62,831.00	61,853.00	33,221.81	67,828.00	(5,975.00)	-9.7%
PERS		3201-3202	59,767.00	59,767.00	44,167.36	93,008.00	(33,241.00)	-55.6%
OASDI/Medicare/Alternative		3301-3302	43,530.00	43,537.00	38,611.46	76,992.00	(33,455.00)	-76.8%
Health and Welfare Benefits		3401-3402	172,887.00	174,160.00	79,329.90	196,017.00	(21,857.00)	-12.5%
Unemployment Insurance		3501-3502	477.00	477.00	368.02	741.00	(264.00)	-55.3%
Workers' Compensation		3601-3602	14,432.00	15,475.00	11,121.32	22,950.00	(7,475.00)	-48.3%
OPEB, Allocated		3701-3702	2,657.00	2,658.00	1,569.23	3,446.00	(788.00)	-29.6%
OPEB, Active Employees		3751-3752	3,941.00	3,941.00	1,959.29	4,791.00	(850.00)	-21.6%
Other Employee Benefits		3901-3902	0.00	0.00	400.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			360,522.00	361,868.00	210,748.39	465,773.00	(103,905.00)	-28.7%
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	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	34,192.00	35,727.00	12,518.28	46,678.00	(10,951.00)	-30.7%
Noncapitalized Equipment		4400	2,536.00	2,536.00	6,102.20	9,336.00	(6,800.00)	-268.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			36,728.00	38,263.00	18,620.48	56,014.00	(17,751.00)	-46.4%

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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,682.00	2,682.00	3,415.92	5,336.00	(2,654.00)	-99.0%
Dues and Memberships		5300	450.00	450.00	450.00	450.00	0.00	0.0%
Insurance		5400-5450	11,500.00	11,500.00	11,500.00	11,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,175.00	20,175.00	8,260.99	20,175.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,304.00	9,304.00	1,938.13	9,304.00	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	15,196.00	15,196.00	1,089.53	15,796.00	(600.00)	-3.9%
Professional/Consulting Services and Operating Expenditures		5800	7,874.00	7,874.00	5,508.79	11,524.00	(3,650.00)	-46.4%
Communications		5900	12,689.00	12,689.00	4,414.84	12,889.00	(200.00)	-1.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			79,870.00	79,870.00	36,578.20	86,974.00	(7,104.00)	-8.9%
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	111,829.00	96,599.00	0.00	93,456.00	3,143.00	3.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			111,829.00	96,599.00	0.00	93,456.00	3,143.00	3.3%
TOTAL, EXPENDITURES			1,551,111.00	1,608,294.00	1,006,058.03	2,232,237.00		

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	42,388.00	248,399.00	0.00	219,103.00	(29,296.00)	-11.8%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			42,388.00	248,399.00	0.00	219,103.00	(29,296.00)	-11.8%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	100,000.00	(100,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	100,000.00	(100,000.00)	New
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			42,388.00	248,399.00	0.00	119,103.00		

Resource	Description	2016/17
		Projected Year Totals
6130	Child Development: Center-Based Reserve Account	84,434.00
9010	Other Restricted Local	221,347.14
Total, Restricted Balance		305,781.14

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	4,465,850.00	4,465,850.00	1,716,408.62	5,018,782.00	552,932.00	12.4%
3) Other State Revenue		8300-8599	382,656.00	382,656.00	137,249.24	396,395.00	13,739.00	3.6%
4) Other Local Revenue		8600-8799	733,066.00	733,066.00	308,573.29	952,109.00	219,043.00	29.9%
5) TOTAL, REVENUES			5,581,572.00	5,581,572.00	2,162,231.15	6,367,286.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,780,388.00	2,780,388.00	1,115,221.53	2,132,939.00	647,449.00	23.3%
3) Employee Benefits		3000-3999	672,984.00	672,984.00	345,694.63	623,429.00	49,555.00	7.4%
4) Books and Supplies		4000-4999	2,636,177.00	2,636,177.00	1,322,788.40	3,089,740.00	(453,563.00)	-17.2%
5) Services and Other Operating Expenditures		5000-5999	277,054.00	277,054.00	148,247.45	377,276.00	(100,222.00)	-36.2%
6) Capital Outlay		6000-6999	700,000.00	803,555.00	0.00	619,930.00	183,625.00	22.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,638.00	2,638.00	(194.45)	146.00	2,492.00	94.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	284,778.00	284,778.00	0.00	284,778.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,354,019.00	7,457,574.00	2,931,757.56	7,128,238.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,772,447.00)	(1,876,002.00)	(769,526.41)	(760,952.00)		
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)			(1,772,447.00)	(1,876,002.00)	(769,526.41)	(760,952.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,479,287.49	6,479,287.49		6,479,287.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,479,287.49	6,479,287.49		6,479,287.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,479,287.49	6,479,287.49		6,479,287.49		
2) Ending Balance, June 30 (E + F1e)			4,706,840.49	4,603,285.49		5,718,335.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,661,627.20	4,558,072.20		5,673,122.20		
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	45,213.29	45,213.29		45,213.29		
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	4,465,850.00	4,465,850.00	1,716,408.62	5,018,782.00	552,932.00	12.4%
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			4,465,850.00	4,465,850.00	1,716,408.62	5,018,782.00	552,932.00	12.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	382,656.00	382,656.00	137,249.24	396,395.00	13,739.00	3.6%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			382,656.00	382,656.00	137,249.24	396,395.00	13,739.00	3.6%
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	692,056.00	692,056.00	279,947.13	874,602.00	182,546.00	26.4%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,591.00	20,591.00	27,179.68	54,323.00	33,732.00	163.8%
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	20,419.00	20,419.00	1,446.48	23,184.00	2,765.00	13.5%
TOTAL, OTHER LOCAL REVENUE			733,066.00	733,066.00	308,573.29	952,109.00	219,043.00	29.9%
TOTAL, REVENUES			5,581,572.00	5,581,572.00	2,162,231.15	6,367,286.00		

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	2,300,564.00	2,300,564.00	840,066.71	1,627,401.00	673,163.00	29.3%
Classified Supervisors' and Administrators' Salaries		2300	203,822.00	203,822.00	108,636.78	203,822.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	263,641.00	263,641.00	152,269.48	270,431.00	(6,790.00)	-2.6%
Other Classified Salaries		2900	12,361.00	12,361.00	14,248.56	31,285.00	(18,924.00)	-153.1%
TOTAL, CLASSIFIED SALARIES			2,780,388.00	2,780,388.00	1,115,221.53	2,132,939.00	647,449.00	23.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	164,101.00	164,101.00	100,820.50	165,880.00	(1,779.00)	-1.1%
OASDI/Medicare/Alternative		3301-3302	159,843.00	159,843.00	84,042.43	118,338.00	41,505.00	26.0%
Health and Welfare Benefits		3401-3402	289,370.00	289,370.00	135,169.48	289,370.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,895.00	1,895.00	555.22	1,551.00	344.00	18.2%
Workers' Compensation		3601-3602	41,706.00	41,706.00	16,744.76	31,994.00	9,712.00	23.3%
OPEB, Allocated		3701-3702	4,555.00	4,555.00	2,711.45	4,782.00	(227.00)	-5.0%
OPEB, Active Employees		3751-3752	8,514.00	8,514.00	4,154.96	8,514.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,000.00	3,000.00	1,495.83	3,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			672,984.00	672,984.00	345,694.63	623,429.00	49,555.00	7.4%
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	304,424.00	304,424.00	149,488.11	362,268.00	(57,844.00)	-19.0%
Noncapitalized Equipment		4400	147,712.00	147,712.00	101,645.32	226,742.00	(79,030.00)	-53.5%
Food		4700	2,184,041.00	2,184,041.00	1,071,654.97	2,500,730.00	(316,689.00)	-14.5%
TOTAL, BOOKS AND SUPPLIES			2,636,177.00	2,636,177.00	1,322,788.40	3,089,740.00	(453,563.00)	-17.2%

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 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	10,364.00	10,364.00	3,991.25	10,464.00	(100.00)	-1.0%
Dues and Memberships		5300	4,265.00	4,265.00	1,481.89	4,265.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	77,813.00	77,813.00	14,202.60	35,276.00	42,537.00	54.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,771.00	22,771.00	11,642.55	22,771.00	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	(19,825.00)	(19,825.00)	(2,290.81)	(6,839.00)	(12,986.00)	65.5%
Professional/Consulting Services and Operating Expenditures		5800	179,683.00	179,683.00	119,153.73	309,356.00	(129,673.00)	-72.2%
Communications		5900	1,983.00	1,983.00	66.24	1,983.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			277,054.00	277,054.00	148,247.45	377,276.00	(100,222.00)	-36.2%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	700,000.00	803,555.00	0.00	619,930.00	183,625.00	22.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			700,000.00	803,555.00	0.00	619,930.00	183,625.00	22.9%
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	2,638.00	2,638.00	(194.45)	146.00	2,492.00	94.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,638.00	2,638.00	(194.45)	146.00	2,492.00	94.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	284,778.00	284,778.00	0.00	284,778.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			284,778.00	284,778.00	0.00	284,778.00	0.00	0.0%
TOTAL, EXPENDITURES			7,354,019.00	7,457,574.00	2,931,757.56	7,128,238.00		

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

Resource	Description	2016/17 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	5,565,422.93
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	56,007.00
5330	Child Nutrition: Summer Food Service Program Operations	51,692.27
Total, Restricted Balance		<u>5,673,122.20</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	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	57,799.50	57,799.50		57,799.50	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)			57,799.50	57,799.50		57,799.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			57,799.50	57,799.50		57,799.50		
2) Ending Balance, June 30 (E + F1e)			57,799.50	57,799.50		57,799.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	57,799.50	57,799.50		57,799.50		
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								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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%
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	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			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)
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
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	132,772.00	132,772.00	112,155.80	132,772.00	0.00	0.0%
5) TOTAL, REVENUES			132,772.00	132,772.00	112,155.80	132,772.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	376,991.00	374,127.00	219,095.56	374,127.00	0.00	0.0%
3) Employee Benefits		3000-3999	159,262.00	158,948.00	83,370.94	158,948.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,290,535.00	2,173,746.00	1,581,014.96	2,888,323.00	(714,577.00)	-32.9%
5) Services and Other Operating Expenditures		5000-5999	1,592,375.00	3,688,024.00	1,619,381.99	4,022,873.00	(334,849.00)	-9.1%
6) Capital Outlay		6000-6999	7,347,087.00	20,033,979.00	12,814,618.84	24,536,631.00	(4,502,652.00)	-22.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	374,600.00	374,600.00	388,208.07	374,600.00	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			12,140,850.00	26,803,424.00	16,705,690.36	32,355,502.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,008,078.00)	(26,670,652.00)	(16,593,534.56)	(32,222,730.00)		
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	17,731,851.00	17,731,851.46	17,731,851.00	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	17,731,851.00	17,731,851.46	17,731,851.00		

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)			(12,008,078.00)	(8,938,801.00)	1,138,316.90	(14,490,879.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,261,472.07	14,261,472.07		14,261,472.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	229,407.00		229,407.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,261,472.07	14,490,879.07		14,490,879.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,261,472.07	14,490,879.07		14,490,879.07		
2) Ending Balance, June 30 (E + F1e)			2,253,394.07	5,552,078.07		0.07		
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	2,253,394.07	5,552,078.07		0.07		
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		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	132,272.00	132,272.00	106,465.27	132,272.00	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	500.00	500.00	5,690.53	500.00	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			132,772.00	132,772.00	112,155.80	132,772.00	0.00	0.0%
TOTAL, REVENUES			132,772.00	132,772.00	112,155.80	132,772.00		

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	126,441.00	126,697.00	73,682.29	126,697.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	173,134.00	173,134.00	100,391.00	173,134.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	77,416.00	74,296.00	45,022.27	74,296.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			376,991.00	374,127.00	219,095.56	374,127.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	51,704.00	51,704.00	29,862.72	51,704.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	28,731.00	28,480.00	14,699.29	28,480.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	70,038.00	70,038.00	33,798.04	70,038.00	0.00	0.0%
Unemployment Insurance		3501-3502	192.00	187.00	109.75	187.00	0.00	0.0%
Workers' Compensation		3601-3602	5,655.00	5,612.00	3,309.63	5,612.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,503.00	1,488.00	882.37	1,488.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,439.00	1,439.00	709.14	1,439.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			159,262.00	158,948.00	83,370.94	158,948.00	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	820,406.00	407,037.00	388,990.32	1,119,830.00	(712,793.00)	-175.1%
Noncapitalized Equipment		4400	1,470,129.00	1,766,709.00	1,192,024.64	1,768,493.00	(1,784.00)	-0.1%
TOTAL, BOOKS AND SUPPLIES			2,290,535.00	2,173,746.00	1,581,014.96	2,888,323.00	(714,577.00)	-32.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,750.00	2,750.00	1,540.00	2,750.00	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	81,500.00	98,373.00	13,338.96	98,373.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,508,125.00	3,586,901.00	1,604,503.03	3,921,750.00	(334,849.00)	-9.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,592,375.00	3,688,024.00	1,619,381.99	4,022,873.00	(334,849.00)	-9.1%

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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	90,000.00	17,000.00	(1,765.35)	17,000.00	0.00	0.0%
Land Improvements		6170	16,974.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,237,113.00	19,697,283.00	12,661,295.35	24,199,935.00	(4,502,652.00)	-22.9%
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	3,000.00	319,696.00	155,088.84	319,696.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,347,087.00	20,033,979.00	12,814,618.84	24,536,631.00	(4,502,652.00)	-22.5%
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	42,100.00	42,100.00	29,228.07	42,100.00	0.00	0.0%
Other Debt Service - Principal		7439	332,500.00	332,500.00	358,980.00	332,500.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			374,600.00	374,600.00	388,208.07	374,600.00	0.00	0.0%
TOTAL, EXPENDITURES			12,140,850.00	26,803,424.00	16,705,690.36	32,355,502.00		

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	17,731,851.00	17,731,851.46	17,731,851.00	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	17,731,851.00	17,731,851.46	17,731,851.00	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	17,731,851.00	17,731,851.46	17,731,851.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	275,100.00	275,100.00	138,693.90	275,100.00	0.00	0.0%
5) TOTAL, REVENUES			275,100.00	275,100.00	138,693.90	275,100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
3) Employee Benefits		3000-3999	401.00	401.00	0.00	401.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	21,000.00	19,244.45	21,000.00	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	533,103.00	0.00	533,103.00	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			1,901.00	556,004.00	19,244.45	556,004.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			273,199.00	(280,904.00)	119,449.45	(280,904.00)		
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)			273,199.00	(280,904.00)	119,449.45	(280,904.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	556,004.21	556,004.21		556,004.21	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)			556,004.21	556,004.21		556,004.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			556,004.21	556,004.21		556,004.21		
2) Ending Balance, June 30 (E + F1e)			829,203.21	275,100.21		275,100.21		
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	829,203.21	275,100.21		275,100.21		
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	100.00	100.00	2,880.81	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	275,000.00	275,000.00	135,813.09	275,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			275,100.00	275,100.00	138,693.90	275,100.00	0.00	0.0%
TOTAL, REVENUES			275,100.00	275,100.00	138,693.90	275,100.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	170.00	170.00	0.00	170.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	113.00	113.00	0.00	113.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	52.00	52.00	0.00	52.00	0.00	0.0%
Unemployment Insurance		3501-3502	1.00	1.00	0.00	1.00	0.00	0.0%
Workers' Compensation		3601-3602	23.00	23.00	0.00	23.00	0.00	0.0%
OPEB, Allocated		3701-3702	5.00	5.00	0.00	5.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6.00	6.00	0.00	6.00	0.00	0.0%
Other Employee Benefits		3901-3902	31.00	31.00	0.00	31.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			401.00	401.00	0.00	401.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	13,000.00	12,186.15	13,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	8,000.00	7,058.30	8,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	21,000.00	19,244.45	21,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	533,103.00	0.00	533,103.00	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	533,103.00	0.00	533,103.00	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%
TOTAL, EXPENDITURES			1,901.00	556,004.00	19,244.45	556,004.00		

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/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	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
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	386.51	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	386.51	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	386.51	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	300,000.00	300,000.00	New
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	300,000.00		

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)			0.00	0.00	386.51	300,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	78,750.11	78,750.11		78,750.11	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)			78,750.11	78,750.11		78,750.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,750.11	78,750.11		78,750.11		
2) Ending Balance, June 30 (E + F1e)			78,750.11	78,750.11		378,750.11		
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	78,750.11	78,750.11		378,750.11		
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	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	0.00	0.00	386.51	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
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	386.51	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	386.51	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	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			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)
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	300,000.00	300,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	300,000.00	300,000.00	New
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
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	300,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	922,663.00	679,293.00	97,216.43	0.00	(679,293.00)	-100.0%
5) TOTAL, REVENUES			922,663.00	679,293.00	97,216.43	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	171,882.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	450,888.00	431,502.00	36,120.68	0.00	431,502.00	100.0%
3) Employee Benefits		3000-3999	118,884.00	101,675.00	8,289.61	0.00	101,675.00	100.0%
4) Books and Supplies		4000-4999	44,557.00	22,660.00	0.00	0.00	22,660.00	100.0%
5) Services and Other Operating Expenses		5000-5999	20,084.00	13,081.00	483.75	0.00	13,081.00	100.0%
6) Depreciation		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, EXPENSES			806,295.00	568,918.00	44,894.04	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			116,368.00	110,375.00	52,322.39	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	23,497.00	23,497.00	0.00	0.00	(23,497.00)	-100.0%
b) Transfers Out		7600-7629	129,160.00	768,497.00	0.00	670,479.56	98,017.44	12.8%
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			(105,663.00)	(745,000.00)	0.00	(670,479.56)		

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 NET POSITION (C + D4)			10,705.00	(634,625.00)	52,322.39	(670,479.56)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	670,479.56	670,479.56		670,479.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			670,479.56	670,479.56		670,479.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			670,479.56	670,479.56		670,479.56		
2) Ending Net Position, June 30 (E + F1e)			681,184.56	35,854.56		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	681,184.56	35,854.56		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								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
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	2,513.00	2,513.00	3,325.46	0.00	(2,513.00)	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	908,308.00	676,780.00	91,922.77	0.00	(676,780.00)	-100.0%
Other Local Revenue								
All Other Local Revenue		8699	11,842.00	0.00	1,968.20	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			922,663.00	679,293.00	97,216.43	0.00	(679,293.00)	-100.0%
TOTAL, REVENUES			922,663.00	679,293.00	97,216.43	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	164,178.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	7,704.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			171,882.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	19,386.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	10,840.00	10,840.00	998.25	0.00	10,840.00	100.0%
Classified Supervisors' and Administrators' Salaries		2300	67,939.00	67,939.00	5,561.00	0.00	67,939.00	100.0%
Clerical, Technical and Office Salaries		2400	73,660.00	73,660.00	6,037.66	0.00	73,660.00	100.0%
Other Classified Salaries		2900	279,063.00	279,063.00	23,523.77	0.00	279,063.00	100.0%
TOTAL, CLASSIFIED SALARIES			450,888.00	431,502.00	36,120.68	0.00	431,502.00	100.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,854.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	37,226.00	37,226.00	2,647.14	0.00	37,226.00	100.0%
OASDI/Medicare/Alternative		3301-3302	38,374.00	30,979.00	2,749.61	0.00	30,979.00	100.0%
Health and Welfare Benefits		3401-3402	23,456.00	23,456.00	2,219.88	0.00	23,456.00	100.0%
Unemployment Insurance		3501-3502	299.00	208.00	17.95	0.00	208.00	100.0%
Workers' Compensation		3601-3602	9,342.00	6,473.00	541.78	0.00	6,473.00	100.0%
OPEB, Allocated		3701-3702	516.00	516.00	43.17	0.00	516.00	100.0%
OPEB, Active Employees		3751-3752	2,817.00	2,817.00	70.08	0.00	2,817.00	100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			118,884.00	101,675.00	8,289.61	0.00	101,675.00	100.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	37,551.00	15,654.00	0.00	0.00	15,654.00	100.0%
Noncapitalized Equipment		4400	7,006.00	7,006.00	0.00	0.00	7,006.00	100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			44,557.00	22,660.00	0.00	0.00	22,660.00	100.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,670.00	4,670.00	0.00	0.00	4,670.00	100.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,102.00	2,099.00	87.75	0.00	2,099.00	100.0%
Professional/Consulting Services and Operating Expenditures		5800	13,012.00	6,012.00	396.00	0.00	6,012.00	100.0%
Communications		5900	300.00	300.00	0.00	0.00	300.00	100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			20,084.00	13,081.00	483.75	0.00	13,081.00	100.0%

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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			806,295.00	568,918.00	44,894.04	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	23,497.00	23,497.00	0.00	0.00	(23,497.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			23,497.00	23,497.00	0.00	0.00	(23,497.00)	-100.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	129,160.00	768,497.00	0.00	670,479.56	98,017.44	12.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			129,160.00	768,497.00	0.00	670,479.56	98,017.44	12.8%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from 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)			(105,663.00)	(745,000.00)	0.00	(670,479.56)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,052,183.00	17,281,637.00	5,835,105.59	17,260,294.00	(21,343.00)	-0.1%
5) TOTAL, REVENUES			17,052,183.00	17,281,637.00	5,835,105.59	17,260,294.00		
B. EXPENSES								
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 Expenses		5000-5999	16,638,000.00	16,813,274.00	6,130,216.07	16,730,598.00	82,676.00	0.5%
6) Depreciation		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, EXPENSES			16,638,000.00	16,813,274.00	6,130,216.07	16,730,598.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			414,183.00	468,363.00	(295,110.48)	529,696.00		
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 NET POSITION (C + D4)			414,183.00	468,363.00	(295,110.48)	529,696.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,061,928.19	1,061,928.19		1,061,928.19	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)			1,061,928.19	1,061,928.19		1,061,928.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,061,928.19	1,061,928.19		1,061,928.19		
2) Ending Net Position, June 30 (E + F1e)			1,476,111.19	1,530,291.19		1,591,624.19		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,476,111.19	1,530,291.19		1,591,624.19		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	22,400.00	22,400.00	16,393.13	22,400.00	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								
In-District Premiums/Contributions		8674	17,005,524.00	17,234,978.00	5,816,478.88	17,213,401.00	(21,577.00)	-0.1%
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	24,259.00	24,259.00	2,233.58	24,493.00	234.00	1.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,052,183.00	17,281,637.00	5,835,105.59	17,260,294.00	(21,343.00)	-0.1%
TOTAL, REVENUES			17,052,183.00	17,281,637.00	5,835,105.59	17,260,294.00		

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 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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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 EXPENSES								
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	16,637,940.00	16,813,214.00	6,129,741.34	16,730,123.00	83,091.00	0.5%
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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	60.00	60.00	474.73	475.00	(415.00)	-691.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			16,638,000.00	16,813,274.00	6,130,216.07	16,730,598.00	82,676.00	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 Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			16,638,000.00	16,813,274.00	6,130,216.07	16,730,598.00		
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%
(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		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	11,601.38	11,601.38	11,542.79	11,639.67	38.29	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	11,601.38	11,601.38	11,542.79	11,639.67	38.29	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	43.03	43.03	42.17	42.17	(0.86)	-2%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	43.03	43.03	42.17	42.17	(0.86)	-2%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	11,644.41	11,644.41	11,584.96	11,681.84	37.43	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			34,546,634.85	31,854,777.94	32,083,015.39	37,460,117.72	37,308,013.71	37,335,510.84	43,466,699.91	42,438,084.33
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,083,695.00	4,083,695.00	11,255,566.00	7,350,650.00	7,350,650.00	11,255,567.00	10,400,203.97	5,793,048.00
Property Taxes	8020-8079		947,323.78	343,009.99	53,733.86	(7,146.51)	382,129.87	4,756,758.20	1,691,290.59	810,175.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		608,504.88	(438,455.89)	724,139.88	52,707.78	50,237.28	1,440,052.02	(568,285.33)	533,441.00
Other State Revenue	8300-8599		3,685,227.07	885,730.53	2,571,339.00	(361,700.92)	2,885,470.36	1,725,728.00	1,899,043.93	250,069.00
Other Local Revenue	8600-8799		1,326.48	79,437.31	21,103.36	37,141.28	367,812.93	216,455.51	528,224.44	57,852.75
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			9,326,077.21	4,953,416.94	14,625,882.10	7,071,651.63	11,036,300.44	19,394,560.73	13,950,477.60	7,444,585.75
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		45,793.52	536,460.45	5,296,177.16	5,374,534.90	5,398,537.49	5,459,255.09	5,293,296.54	5,293,296.54
Classified Salaries	2000-2999		714,356.54	1,171,200.39	1,675,330.37	1,657,663.85	1,658,466.09	1,822,844.34	1,637,653.01	1,637,653.01
Employee Benefits	3000-3999		165,079.95	345,267.25	1,524,253.83	2,522,315.34	2,525,138.97	2,572,232.50	2,607,888.37	2,607,888.37
Books and Supplies	4000-4999		66,487.28	335,636.84	640,713.53	451,838.41	295,082.81	405,763.41	559,578.86	497,972.88
Services	5000-5999		21,649.21	1,136,104.24	630,597.52	562,810.99	158,299.50	2,112,056.44	1,584,165.46	1,601,253.00
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	1,665,270.20	783,040.35	0.00	0.00
Other Outgo	7000-7499		0.00	19,381.43	14,857.44	0.00	0.00	0.00	34,298.80	155,317.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,013,366.50	3,544,050.60	9,781,929.85	10,569,163.49	11,700,795.06	13,155,192.13	11,716,881.04	11,793,380.80
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	4,946,262.45	(10,999.41)	500,514.25	36,315.09	1,472,442.11	(111,880.28)	37,034.12	682,614.37	52,880.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		4,946,262.45	(10,999.41)	500,514.25	36,315.09	1,472,442.11	(111,880.28)	37,034.12	682,614.37	52,880.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	17,056,928.62	10,993,568.21	1,681,643.14	(496,834.99)	(1,872,965.74)	(803,872.03)	145,213.65	3,944,826.51	(1,196,885.50)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		17,056,928.62	10,993,568.21	1,681,643.14	(496,834.99)	(1,872,965.74)	(803,872.03)	145,213.65	3,944,826.51	(1,196,885.50)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(12,110,666.17)	(11,004,567.62)	(1,181,128.89)	533,150.08	3,345,407.85	691,991.75	(108,179.53)	(3,262,212.14)	1,249,765.50
E. NET INCREASE/DECREASE (B - C + D)			(2,691,856.91)	228,237.45	5,377,102.33	(152,104.01)	27,497.13	6,131,189.07	(1,028,615.58)	(3,099,029.55)
F. ENDING CASH (A + E)			31,854,777.94	32,083,015.39	37,460,117.72	37,308,013.71	37,335,510.84	43,466,699.91	42,438,084.33	39,339,054.78
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		39,339,054.78	40,497,401.46	41,112,512.97	29,783,241.36				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	9,697,964.00	5,793,048.00	5,793,048.00	7,785,110.03	1,559,907.00	0.00	92,202,152.00	92,202,152.00
Property Taxes	8020-8079	157,921.00	2,961,587.00	1,495,801.00	4,837,662.22	0.00	0.00	18,430,246.00	18,430,246.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	95,838.00	126,491.00	520,856.00	3,027,274.32	743,135.06	0.00	6,915,936.00	6,915,936.00
Other State Revenue	8300-8599	2,357,801.00	12,430.00	(3,889,248.00)	4,583,106.03	5,835,319.00	0.00	22,440,315.00	22,440,315.00
Other Local Revenue	8600-8799	785,337.00	95,543.00	120,925.00	(150,881.24)	2,760,333.18	0.00	4,920,611.00	4,920,611.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	745,527.17	0.00	0.00	745,527.17	745,527.17
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		13,094,861.00	8,989,099.00	4,041,382.00	20,827,798.53	10,898,694.24	0.00	145,654,787.17	145,654,787.17
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,293,296.54	5,293,296.54	5,293,296.54	5,293,296.54	10,407,388.15		64,277,926.00	64,277,926.00
Classified Salaries	2000-2999	1,637,653.01	1,637,653.01	1,637,653.01	1,637,653.01	2,293,282.36		20,819,062.00	20,819,062.00
Employee Benefits	3000-3999	2,607,888.37	2,607,888.37	2,607,888.37	4,842,829.64	5,865,473.67		33,402,033.00	33,402,033.00
Books and Supplies	4000-4999	644,797.88	514,026.88	553,093.88	666,682.93	3,672,483.41		9,304,159.00	9,304,159.00
Services	5000-5999	1,273,611.00	262,653.00	766,277.00	3,302,356.85	1,384,097.79		14,795,932.00	14,795,932.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	(789,709.55)		1,658,601.00	1,658,601.00
Other Outgo	7000-7499	99,827.00	192,846.00	423,211.00	963,595.00	3,704,619.33		5,607,953.00	5,607,953.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	219,103.00	300,000.00		519,103.00	519,103.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		11,557,073.80	10,508,363.80	11,281,419.80	16,925,516.97	26,837,635.16	0.00	150,384,769.00	150,384,769.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	231,993.00	1,698,172.46	35,805.00	594,132.49	(11,519,215.74)		(6,300,192.54)	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		231,993.00	1,698,172.46	35,805.00	594,132.49	(11,519,215.74)	0.00	(6,300,192.54)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	611,433.52	(436,203.85)	4,125,038.81	360,678.60	26,838,923.45		43,894,563.78	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		611,433.52	(436,203.85)	4,125,038.81	360,678.60	26,838,923.45	0.00	43,894,563.78	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(379,440.52)	2,134,376.31	(4,089,233.81)	233,453.89	(38,358,139.19)	0.00	(50,194,756.32)	
E. NET INCREASE/DECREASE (B - C + D)		1,158,346.68	615,111.51	(11,329,271.61)	4,135,735.45	(54,297,080.11)	0.00	(54,924,738.15)	(4,729,981.83)
F. ENDING CASH (A + E)		40,497,401.46	41,112,512.97	29,783,241.36	33,918,976.81				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								(20,378,103.30)	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			33,918,976.81	31,360,395.83	32,829,495.51	37,770,786.91	35,882,761.07	29,799,264.27	40,292,227.97	39,764,232.20
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,861,553.00	3,861,553.00	10,855,711.00	6,950,795.00	6,950,795.00	10,855,711.00	6,950,795.00	6,950,795.00
Property Taxes	8020-8079		947,323.78	343,009.99	53,733.86	(7,146.51)	197,656.00	5,012,964.00	1,788,961.00	810,175.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		608,504.88	(438,455.89)	724,139.88	52,707.78	5,981.00	481,839.00	124,735.00	573,958.00
Other State Revenue	8300-8599		3,685,227.07	878,945.53	2,709,852.00	(383,417.56)	(3,327,332.00)	5,475,731.00	587,119.00	243,284.00
Other Local Revenue	8600-8799		1,326.48	79,437.31	21,103.36	37,141.28	53,837.00	799,932.00	235,798.00	57,967.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			9,103,935.21	4,724,489.94	14,364,540.10	6,650,079.99	3,880,937.00	22,626,177.00	9,687,408.00	8,636,179.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		45,793.52	536,460.45	5,296,177.16	5,374,534.90	5,506,059.10	5,506,059.10	5,672,060.90	5,672,060.90
Classified Salaries	2000-2999		714,356.54	1,171,200.39	1,675,330.37	1,657,663.85	1,681,387.16	1,681,387.16	1,730,428.88	1,730,428.88
Employee Benefits	3000-3999		165,079.95	345,267.25	1,524,253.83	2,522,315.34	2,546,398.66	2,546,398.66	2,706,912.48	2,706,912.48
Books and Supplies	4000-4999		66,487.28	335,636.84	640,713.53	451,838.41	499,517.38	341,790.38	363,014.38	349,510.38
Services	5000-5999		21,649.21	1,136,104.24	630,597.52	562,810.99	(316,293.00)	2,014,737.00	382,329.00	1,601,253.00
Capital Outlay	6000-6599		0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	19,381.43	14,857.44	0.00	10,593.00	10,093.00	22,247.00	56,426.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,013,366.50	3,544,050.60	10,231,929.85	10,569,163.49	9,927,662.30	12,100,465.30	10,876,992.64	12,116,591.64
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	11,281,454.99	(10,999.41)	497,362.19	309,075.84	157,501.23	30,471.00	69,455.00	465,645.00	52,880.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		11,281,454.99	(10,999.41)	497,362.19	309,075.84	157,501.23	30,471.00	69,455.00	465,645.00	52,880.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	26,837,635.16	10,638,150.28	208,701.85	(499,605.31)	(1,873,556.43)	67,242.50	102,203.00	(195,943.87)	(1,196,885.50)
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		26,837,635.16	10,638,150.28	208,701.85	(499,605.31)	(1,873,556.43)	67,242.50	102,203.00	(195,943.87)	(1,196,885.50)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(15,556,180.17)	(10,649,149.69)	288,660.34	808,681.15	2,031,057.66	(36,771.50)	(32,748.00)	661,588.87	1,249,765.50
E. NET INCREASE/DECREASE (B - C + D)			(2,558,580.98)	1,469,099.68	4,941,291.40	(1,888,025.84)	(6,083,496.80)	10,492,963.70	(527,995.77)	(2,230,647.14)
F. ENDING CASH (A + E)			31,360,395.83	32,829,495.51	37,770,786.91	35,882,761.07	29,799,264.27	40,292,227.97	39,764,232.20	37,533,585.06
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		37,533,585.06	39,500,698.17	47,712,080.62	36,785,304.20				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	10,855,711.00	6,950,795.00	6,950,795.00	8,496,737.00	2,358,983.00		92,850,729.00	92,850,729.00
Property Taxes	8020-8079	157,921.00	2,961,587.00	1,495,800.61	4,668,260.27	0.00		18,430,246.00	18,430,246.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Federal Revenue	8100-8299	95,838.00	169,140.00	520,856.00	3,329,953.35	666,739.00		6,915,936.00	6,915,936.00
Other State Revenue	8300-8599	2,441,695.00	(873,074.00)	(4,119,275.00)	9,092,017.47	1,241,257.49		17,652,030.00	17,652,030.00
Other Local Revenue	8600-8799	333.00	95,543.00	120,925.00	3,348,551.57	(20,491.00)		4,831,404.00	4,831,404.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	100,000.00	0.00		100,000.00	100,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		13,551,498.00	9,303,991.00	4,969,101.61	29,035,519.66	4,246,488.49	0.00	140,780,345.00	140,780,345.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,672,060.90	5,672,060.90	5,672,060.90	5,672,060.90	4,848,840.37		61,146,290.00	61,146,290.00
Classified Salaries	2000-2999	1,730,428.88	1,730,428.88	1,730,428.88	1,730,428.88	648,041.25		19,611,940.00	19,611,940.00
Employee Benefits	3000-3999	2,706,912.48	2,706,912.48	2,706,912.48	7,666,912.48	5,409,836.43		36,261,025.00	36,261,025.00
Books and Supplies	4000-4999	597,228.38	356,284.38	304,970.38	1,197,124.65	1,899,992.63		7,404,109.00	7,404,109.00
Services	5000-5999	1,273,611.00	262,653.00	766,277.00	3,213,466.01	3,008,711.03		14,557,906.00	14,557,906.00
Capital Outlay	6000-6599	0.00	0.00	0.00	520,426.00	0.00		970,426.00	970,426.00
Other Outgo	7000-7499	109,920.00	202,939.00	433,304.00	77,276.00	3,885,811.13		4,842,848.00	4,842,848.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	313,092.00	0.00		313,092.00	313,092.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		12,090,161.64	10,931,278.64	11,613,953.64	20,390,786.92	19,701,232.84	0.00	145,107,636.00	145,107,636.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	231,993.00	9,402,466.24	35,805.00	4,799.90	(4,341,979.49)		6,904,475.50	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		231,993.00	9,402,466.24	35,805.00	4,799.90	(4,341,979.49)	0.00	6,904,475.50	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(273,783.75)	(436,203.85)	4,317,729.39	15,979,586.85	19,701,232.84		46,538,868.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(273,783.75)	(436,203.85)	4,317,729.39	15,979,586.85	19,701,232.84	0.00	46,538,868.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		505,776.75	9,838,670.09	(4,281,924.39)	(15,974,786.95)	(24,043,212.33)	0.00	(39,634,392.50)	
E. NET INCREASE/DECREASE (B - C + D)		1,967,113.11	8,211,382.45	(10,926,776.42)	(7,330,054.21)	(39,497,956.68)	0.00	(43,961,683.50)	(4,327,291.00)
F. ENDING CASH (A + E)		39,500,698.17	47,712,080.62	36,785,304.20	29,455,249.99				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								(10,042,706.69)	

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) 5,250,566.00
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.

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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) 112,935,731.00

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) 4.65%

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)	4,996,817.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,320,182.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	54,603.00
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)	641,842.52
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	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)	8,013,444.52
9. Carry-Forward Adjustment (Part IV, Line F)	(2,674,817.00)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,338,627.52

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	94,665,145.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	16,041,980.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	7,479,567.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	745,685.00
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)	3,609.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	13,161,222.48
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)	3,899,355.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,138,781.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	6,223,384.00
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)	144,358,728.48

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)

5.55%

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)

3.70%

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>8,013,444.52</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>528,411.68</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 (7.77%) 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 (7.77%) times Part III, Line B18) or (the highest rate used to recover costs from any program (7.78%) times Part III, Line B18); zero if positive	<u>(2,674,817.00)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(2,674,817.00)</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>3.70%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1,337,408.50) is applied to the current year calculation and the remainder (\$-1,337,408.50) is deferred to one or more future years:	<u>4.62%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-891,605.67) is applied to the current year calculation and the remainder (\$-1,783,211.33) is deferred to one or more future years:	<u>4.93%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</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>(2,674,817.00)</u>

Approved indirect cost rate: 7.77%
Highest rate used in any program: 7.78%

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	2,241,979.00	174,202.00	7.77%
01	3310	2,909,090.00	226,036.00	7.77%
01	3315	61,267.00	4,760.00	7.77%
01	3320	80,664.00	6,267.00	7.77%
01	3327	150,919.00	11,726.00	7.77%
01	3345	566.00	44.00	7.77%
01	3385	303,581.00	23,518.00	7.75%
01	3386	46,755.00	1,345.00	2.88%
01	3550	87,082.00	4,354.00	5.00%
01	4035	559,552.00	43,085.00	7.70%
01	4201	41,315.00	3,210.00	7.77%
01	4203	209,518.00	4,190.00	2.00%
01	6010	40,283.00	1,591.00	3.95%
01	6264	817,973.00	63,556.00	7.77%
01	6500	18,444,895.00	1,369,167.00	7.42%
01	6512	746,779.00	51,272.00	6.87%
01	6520	180,554.00	14,029.00	7.77%
01	7338	426,886.00	33,168.00	7.77%
01	8150	3,041,007.00	227,690.00	7.49%
11	6391	3,654,395.00	284,181.00	7.78%
12	5025	458,065.00	35,590.00	7.77%
12	6105	1,010,366.00	57,866.00	5.73%
13	5310	5,930,839.00	284,778.00	4.80%

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	150,384,769.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	7,599,405.00
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,658,601.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	313,405.00
4. Other Transfers Out	All	9200	7200-7299	1,430,484.00
5. Interfund Transfers Out	All	9300	7600-7629	519,103.00
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	2,920,174.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,841,767.00
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	760,952.00
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)				136,704,549.00

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)*		11,584.96
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,800.17
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.)	124,411,454.94	10,669.47
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)	124,411,454.94	10,669.47
B. Required effort (Line A.2 times 90%)	111,970,309.45	9,602.52
C. Current year expenditures (Line I.E and Line II.B)	136,704,549.00	11,800.17
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(14,025.00)	0.00	(662,415.00)				
Other Sources/Uses Detail					745,527.17	519,103.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	5,068.00	0.00	284,181.00	0.00				
Other Sources/Uses Detail					30,615.39	5,663.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	15,796.00	0.00	93,456.00	0.00				
Other Sources/Uses Detail					219,103.00	100,000.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(6,839.00)	284,778.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						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	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					300,000.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						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								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	670,479.56		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	20,864.00	(20,864.00)	662,415.00	(662,415.00)	1,295,245.56	1,295,245.56		

Second Interim
Special Education Maintenance of Effort
2016-17 Projected Expenditures vs. 2015-16 Actual Expenditures Comparison
2016-17 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,662
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	119,126.00	179,223.00	333,341.00	198,746.00	1,045,714.00	3,378,748.00	5,738,966.00		10,993,864.00
2000-2999	Classified Salaries	282,508.00	207,617.00	0.00	31,507.00	223,217.00	2,083,428.00	2,857,558.00		5,685,835.00
3000-3999	Employee Benefits	139,910.00	140,363.00	104,421.00	69,181.00	390,415.00	1,893,750.00	2,708,298.00		5,446,338.00
4000-4999	Books and Supplies	7,200.00	146,350.00	0.00	1,200.00	4,287.00	79,831.00	156,753.00		395,621.00
5000-5999	Services and Other Operating Expenditures	243,531.00	205,856.00	4,420.00	2,350.00	2,265.00	2,591,467.00	239,171.00		3,289,060.00
6000-6999	Capital Outlay	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00		10,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	7,380.00	0.00	0.00	0.00	0.00	1,160.00	0.00		8,540.00
	Total Direct Costs	799,655.00	889,409.00	442,182.00	302,984.00	1,665,898.00	10,028,384.00	11,700,746.00	0.00	25,829,258.00
7310	Transfers of Indirect Costs	1,633,330.00	0.00	0.00	23,518.00	44.00	0.00	51,272.00		1,708,164.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,633,330.00	0.00	0.00	23,518.00	44.00	0.00	51,272.00	0.00	1,708,164.00
	TOTAL COSTS	2,432,985.00	889,409.00	442,182.00	326,502.00	1,665,942.00	10,028,384.00	11,752,018.00	0.00	27,537,422.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	119,126.00	171,448.00	333,341.00	198,746.00	904,729.00	3,214,996.00	5,719,766.00		10,662,152.00
2000-2999	Classified Salaries	282,508.00	197,943.00	0.00	31,507.00	110,075.00	1,850,818.00	897,779.00		3,370,630.00
3000-3999	Employee Benefits	139,910.00	133,926.00	104,421.00	69,181.00	318,652.00	1,758,104.00	2,197,717.00		4,721,911.00
4000-4999	Books and Supplies	7,200.00	136,850.00	0.00	1,200.00	4,287.00	79,831.00	153,345.00		382,713.00
5000-5999	Services and Other Operating Expenditures	243,531.00	198,556.00	4,420.00	2,350.00	1,699.00	2,591,467.00	208,078.00		3,250,101.00
6000-6999	Capital Outlay	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00		10,000.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	7,380.00	0.00	0.00	0.00	0.00	1,160.00	0.00		8,540.00
	Total Direct Costs	799,655.00	848,723.00	442,182.00	302,984.00	1,339,442.00	9,496,376.00	9,176,685.00	0.00	22,406,047.00
7310	Transfers of Indirect Costs	1,383,196.00	0.00	0.00	23,518.00	0.00	0.00	51,272.00		1,457,986.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,383,196.00	0.00	0.00	23,518.00	0.00	0.00	51,272.00	0.00	1,457,986.00
	TOTAL BEFORE OBJECT 8980	2,182,851.00	848,723.00	442,182.00	326,502.00	1,339,442.00	9,496,376.00	9,227,957.00	0.00	23,864,033.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									797,976.00
	TOTAL COSTS									24,662,009.00

Second Interim
Special Education Maintenance of Effort
2016-17 Projected Expenditures vs. 2015-16 Actual Expenditures Comparison
2016-17 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	326,861.00	0.00		326,861.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	163,743.00	0.00		163,743.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,786.00	800.00		2,586.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,038,968.00	0.00		1,038,968.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	1,531,358.00	800.00	0.00	1,532,158.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	1,531,358.00	800.00	0.00	1,532,158.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									797,976.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									14,364,070.00
	TOTAL COSTS									16,694,204.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code		Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT										1,662
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)											
1000-1999	Certificated Salaries		118,389.30	151,375.02	322,456.88	201,900.91	1,039,624.56	3,072,904.90	5,607,889.24		10,514,540.81
2000-2999	Classified Salaries		232,810.20	178,627.00	0.00	32,568.80	238,723.41	1,778,731.05	2,250,241.64		4,711,702.10
3000-3999	Employee Benefits		128,966.51	133,594.10	116,703.32	65,695.81	428,260.71	1,795,967.48	2,640,864.32		5,310,052.25
4000-4999	Books and Supplies		7,390.26	21,863.08	0.00	3,026.88	3,048.80	58,403.88	72,408.56		166,141.46
5000-5999	Services and Other Operating Expenditures		223,957.86	144,778.60	4,420.00	2,129.20	2,380.94	2,484,237.68	112,926.85		2,974,831.13
6000-6999	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service		7,328.98	0.00	0.00	0.00	0.00	1,152.53	0.00		8,481.51
	Total Direct Costs		718,843.11	630,237.80	443,580.20	305,321.60	1,712,038.42	9,191,397.52	10,684,330.61	0.00	23,685,749.26
7310	Transfers of Indirect Costs		34,003.16	0.00	0.00	13,418.52	64.32	0.00	42,203.51		89,689.51
7350	Transfers of Indirect Costs - Interfund		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)		2,101,682.92								2,101,682.92
	Total Indirect Costs		34,003.16	0.00	0.00	13,418.52	64.32	0.00	42,203.51	0.00	89,689.51
	TOTAL COSTS		752,846.27	630,237.80	443,580.20	318,740.12	1,712,102.74	9,191,397.52	10,726,534.12	0.00	23,775,438.77
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)											
1000-1999	Certificated Salaries		0.00	7,568.75	0.00	0.00	85,354.84	120,064.50	63,685.88		276,673.97
2000-2999	Classified Salaries		14,805.62	8,931.35	0.00	0.00	131,493.70	197,848.62	1,721,896.64		2,074,975.93
3000-3999	Employee Benefits		3,029.80	5,856.67	0.00	0.00	42,131.08	81,126.19	383,876.66		516,020.40
4000-4999	Books and Supplies		0.00	133.00	0.00	0.00	0.00	0.00	3,113.57		3,246.57
5000-5999	Services and Other Operating Expenditures		0.00	1,666.00	0.00	0.00	830.00	0.00	5,045.46		7,541.46
6000-6999	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs		17,835.42	24,155.77	0.00	0.00	259,809.62	399,039.31	2,177,618.21	0.00	2,878,458.33
7310	Transfers of Indirect Costs		19,441.36	0.00	0.00	0.00	64.32	0.00	0.00		19,505.68
7350	Transfers of Indirect Costs - Interfund		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs		19,441.36	0.00	0.00	0.00	64.32	0.00	0.00	0.00	19,505.68
	TOTAL BEFORE OBJECT 8980		37,276.78	24,155.77	0.00	0.00	259,873.94	399,039.31	2,177,618.21	0.00	2,897,964.01
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)										46,454.15
	TOTAL COSTS										2,851,509.86

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	118,389.30	143,806.27	322,456.88	201,900.91	954,269.72	2,952,840.40	5,544,203.36		10,237,866.84
2000-2999	Classified Salaries	218,004.58	169,695.65	0.00	32,568.80	107,229.71	1,580,882.43	528,345.00		2,636,726.17
3000-3999	Employee Benefits	125,936.71	127,737.43	116,703.32	65,695.81	386,129.63	1,714,841.29	2,256,987.66		4,794,031.85
4000-4999	Books and Supplies	7,390.26	21,730.08	0.00	3,026.88	3,048.80	58,403.88	69,294.99		162,894.89
5000-5999	Services and Other Operating Expenditures	223,957.86	143,112.60	4,420.00	2,129.20	1,550.94	2,484,237.68	107,881.39		2,967,289.67
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	7,328.98	0.00	0.00	0.00	0.00	1,152.53	0.00		8,481.51
	Total Direct Costs	701,007.69	606,082.03	443,580.20	305,321.60	1,452,228.80	8,792,358.21	8,506,712.40	0.00	20,807,290.93
7310	Transfers of Indirect Costs	14,561.80	0.00	0.00	13,418.52	0.00	0.00	42,203.51		70,183.83
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	2,101,682.92								2,101,682.92
	Total Indirect Costs	14,561.80	0.00	0.00	13,418.52	0.00	0.00	42,203.51	0.00	70,183.83
	TOTAL BEFORE OBJECT 8980	715,569.49	606,082.03	443,580.20	318,740.12	1,452,228.80	8,792,358.21	8,548,915.91	0.00	20,877,474.76
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									46,454.15
	TOTAL COSTS									20,923,928.91
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	339,455.46	0.00		339,455.46
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	167,162.54	0.00		167,162.54
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	474.14		474.14
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	118.00	1,008,437.14	0.00		1,008,555.14
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	118.00	1,515,055.14	474.14	0.00	1,515,647.28
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	118.00	1,515,055.14	474.14	0.00	1,515,647.28
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									46,454.15
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									10,876,209.31
	TOTAL COSTS									12,438,310.74

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: East San Gabriel Valley (DX)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to add Section 3.A.2 and Section 3.B.2. Section 3.A.2 and Section 3.B.2 allow the LEA to compare the 2016-17 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
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Total exempt reductions	<u>0.00</u>	<u>0.00</u>

SELPA: East San Gabriel Valley (DX)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00</u> (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

 (c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

 (e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: East San Gabriel Valley (DX)

SECTION 3

	Column A	Column B	Column C
	Projected Exps. FY 2016-17 (LP-I Worksheet)	Actual Expenditures FY 2015-16 (LA-I Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Was the 2015-16 MOE compliance requirement met based on the state and local expenditures and/or per capita state and local expenditures method?			
If the answer is "NO", then the LEA must complete Section A2.			
a. Total special education expenditures	27,537,422.00		
b. Less: Expenditures paid from federal sources	2,875,413.00		
c. Expenditures paid from state and local sources	24,662,009.00	20,923,928.91	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	24,662,009.00	20,923,928.91	3,738,080.09
d. Special education unduplicated pupil count	1,662.00	1,662	
e. Per capita state and local expenditures (A1c/A1d)	14,838.75	12,589.61	2,249.14

Per the federal Subsequent Years Rule, if the 2015-16 MOE compliance requirement was not met based on the state and local expenditures and/or per capita state and local expenditures method, this section cannot be used to meet the 2016-17 MOE compliance requirement. The LEA must complete Section A2.

	Projected Exps. FY 2016-17	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on state and local expenditures and/or per capita state and local expenditures.			
a. Expenditures paid from state and local sources	24,662,009.00		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	24,662,009.00	0.00	24,662,009.00
b. Special education unduplicated pupil count	1,662.00		
c. Per capita state and local expenditures (A2a/A2b)	14,838.75	0.00	14,838.75

If one or both of the differences in Column C for Section A1 (if applicable) or A2 are positive, the MOE compliance requirement is met.

SELPA: East San Gabriel Valley (DX)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2016-17	Actual Expenditures FY 2015-16	Difference
1. Was the 2015-16 MOE compliance requirement met based on the local expenditures only and/or per capita local expenditures only method?			
If the answer is "NO", then the LEA must complete Section B2.			
a. Expenditures paid from local sources	16,694,204.00	12,438,310.74	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	16,694,204.00	12,438,310.74	4,255,893.26
b. Per capita local expenditures (B1a/A1d)	10,044.65	7,483.94	2,560.71

Per the federal Subsequent Years Rule, if the 2015-16 MOE compliance requirement was not met based on the local expenditures only and/or per capita local expenditures only method, this section cannot be used to meet the 2016-17 MOE compliance requirement. The LEA must complete Section B2.

	Projected Exps. FY 2016-17	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on local expenditures only and/or per capita local expenditures only.			
a. Expenditures paid from local sources	16,694,204.00		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	16,694,204.00	0.00	16,694,204.00
b. Special education unduplicated pupil count	1,662		
c. Per capita local expenditures (B2a/B2b)	10,044.65	0.00	10,044.65

If one or both of the differences in Column C for Section B1 (if applicable) or Section B2 are positive, the MOE compliance requirement is met.

Jimmy Escobar
Contact Name

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Director, Fiscal Services
Title

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E-mail Address

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	110,632,398.00	0.59%	111,280,975.00	2.79%	114,383,753.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	4,668,691.00	-41.14%	2,748,223.00	-20.83%	2,175,832.00
4. Other Local Revenues	8600-8799	1,724,754.00	0.00%	1,724,754.00	0.00%	1,724,754.00
5. Other Financing Sources						
a. Transfers In	8900-8929	745,527.17	-86.59%	100,000.00	0.00%	100,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(18,380,297.00)	0.00%	(18,380,297.00)	0.00%	(18,380,297.00)
6. Total (Sum lines A1 thru A5c)		99,391,073.17	-1.93%	97,473,655.00	2.60%	100,004,042.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				51,578,361.00		49,187,889.00
b. Step & Column Adjustment				460,516.00		437,029.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,850,988.00)		(300,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	51,578,361.00	-4.63%	49,187,889.00	0.28%	49,324,918.00
2. Classified Salaries						
a. Base Salaries				13,437,851.00		12,230,729.00
b. Step & Column Adjustment				142,878.00		135,400.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,350,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,437,851.00	-8.98%	12,230,729.00	1.11%	12,366,129.00
3. Employee Benefits	3000-3999	22,066,986.00	9.85%	24,240,779.00	9.90%	26,639,720.00
4. Books and Supplies	4000-4999	5,901,140.00	-15.71%	4,974,141.00	30.77%	6,504,618.00
5. Services and Other Operating Expenditures	5000-5999	10,855,693.00	-2.22%	10,614,345.00	2.98%	10,930,468.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,959,757.00	-39.04%	1,194,652.00	0.00%	1,194,652.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,925,625.00)	0.00%	(2,925,625.00)	0.00%	(2,925,625.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	519,103.00	-39.69%	313,092.00	0.00%	313,092.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		103,393,266.00	-3.45%	99,830,002.00	4.53%	104,347,972.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,002,192.83)		(2,356,347.00)		(4,343,930.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,858,283.96		11,856,091.13		9,499,744.13
2. Ending Fund Balance (Sum lines C and D1)		11,856,091.13		9,499,744.13		5,155,814.13
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	110,000.00		110,000.00		110,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	487,940.00		487,940.00		487,940.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,511,544.00		4,353,230.00		4,483,584.00
2. Unassigned/Unappropriated	9790	6,746,607.13		4,548,574.13		74,290.13
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		11,856,091.13		9,499,744.13		5,155,814.13

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,511,544.00		4,353,230.00		4,483,584.00
c. Unassigned/Unappropriated	9790	6,746,607.13		4,548,574.13		74,290.13
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		11,258,151.13		8,901,804.13		4,557,874.13
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
17-18 Line 1D: Includes reduction of 3 certificated FTE due to projected enrollment decline, estimated reduction due to school closure, and 22.9 FTE reduction due to expenditure stabilization plan. 18-19 Line 1D: Includes reduction of 3 certificated FTE due to projected enrollment decline. 17-18 Line 2D: Includes playground supervisors salaries moved to site budgets, estimated reduction due to school closure and reduction of 7.5 FTE and other salary savings due to expenditure stabilization plan.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	6,915,936.00	0.00%	6,915,936.00	0.00%	6,915,936.00
3. Other State Revenues	8300-8599	17,771,624.00	-16.14%	14,903,807.00	0.30%	14,949,262.00
4. Other Local Revenues	8600-8799	3,195,857.00	-2.79%	3,106,650.00	-0.06%	3,104,650.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	18,380,297.00	0.00%	18,380,297.00	0.00%	18,380,297.00
6. Total (Sum lines A1 thru A5c)		46,263,714.00	-6.39%	43,306,690.00	0.10%	43,350,145.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,699,565.00		11,958,401.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(741,164.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,699,565.00	-5.84%	11,958,401.00	0.00%	11,958,401.00
2. Classified Salaries						
a. Base Salaries				7,381,211.00		7,381,211.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,381,211.00	0.00%	7,381,211.00	0.00%	7,381,211.00
3. Employee Benefits	3000-3999	11,335,047.00	6.04%	12,020,246.00	6.53%	12,805,386.00
4. Books and Supplies	4000-4999	3,403,019.00	-28.59%	2,429,968.00	0.00%	2,429,968.00
5. Services and Other Operating Expenditures	5000-5999	3,940,239.00	0.08%	3,943,561.00	0.09%	3,947,127.00
6. Capital Outlay	6000-6999	1,658,601.00	-41.49%	970,426.00	-98.97%	10,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,310,611.00	0.00%	4,310,611.00	0.00%	4,310,611.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,263,210.00	0.00%	2,263,210.00	0.00%	2,263,210.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		46,991,503.00	-3.65%	45,277,634.00	-0.38%	45,105,914.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(727,789.00)		(1,970,944.00)		(1,755,769.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,615,261.30		5,887,472.30		3,916,528.30
2. Ending Fund Balance (Sum lines C and D1)		5,887,472.30		3,916,528.30		2,160,759.30
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	5,887,472.30		3,916,528.30		2,160,759.30
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5,887,472.30		3,916,528.30		2,160,759.30

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	110,632,398.00	0.59%	111,280,975.00	2.79%	114,383,753.00
2. Federal Revenues	8100-8299	6,915,936.00	0.00%	6,915,936.00	0.00%	6,915,936.00
3. Other State Revenues	8300-8599	22,440,315.00	-21.34%	17,652,030.00	-2.99%	17,125,094.00
4. Other Local Revenues	8600-8799	4,920,611.00	-1.81%	4,831,404.00	-0.04%	4,829,404.00
5. Other Financing Sources						
a. Transfers In	8900-8929	745,527.17	-86.59%	100,000.00	0.00%	100,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		145,654,787.17	-3.35%	140,780,345.00	1.83%	143,354,187.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				64,277,926.00		61,146,290.00
b. Step & Column Adjustment				460,516.00		437,029.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,592,152.00)		(300,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	64,277,926.00	-4.87%	61,146,290.00	0.22%	61,283,319.00
2. Classified Salaries						
a. Base Salaries				20,819,062.00		19,611,940.00
b. Step & Column Adjustment				142,878.00		135,400.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,350,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,819,062.00	-5.80%	19,611,940.00	0.69%	19,747,340.00
3. Employee Benefits	3000-3999	33,402,033.00	8.56%	36,261,025.00	8.78%	39,445,106.00
4. Books and Supplies	4000-4999	9,304,159.00	-20.42%	7,404,109.00	20.67%	8,934,586.00
5. Services and Other Operating Expenditures	5000-5999	14,795,932.00	-1.61%	14,557,906.00	2.20%	14,877,595.00
6. Capital Outlay	6000-6999	1,658,601.00	-41.49%	970,426.00	-98.97%	10,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,270,368.00	-12.20%	5,505,263.00	0.00%	5,505,263.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(662,415.00)	0.00%	(662,415.00)	0.00%	(662,415.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	519,103.00	-39.69%	313,092.00	0.00%	313,092.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		150,384,769.00	-3.51%	145,107,636.00	3.00%	149,453,886.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,729,981.83)		(4,327,291.00)		(6,099,699.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		22,473,545.26		17,743,563.43		13,416,272.43
2. Ending Fund Balance (Sum lines C and D1)		17,743,563.43		13,416,272.43		7,316,573.43
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	110,000.00		110,000.00		110,000.00
b. Restricted	9740	5,887,472.30		3,916,528.30		2,160,759.30
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	487,940.00		487,940.00		487,940.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,511,544.00		4,353,230.00		4,483,584.00
2. Unassigned/Unappropriated	9790	6,746,607.13		4,548,574.13		74,290.13
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		17,743,563.43		13,416,272.43		7,316,573.43

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,511,544.00		4,353,230.00		4,483,584.00
c. Unassigned/Unappropriated	9790	6,746,607.13		4,548,574.13		74,290.13
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		11,258,151.13		8,901,804.13		4,557,874.13
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.49%		6.13%		3.05%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		60,471,183.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)		11,542.79		11,445.27		11,347.79
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		150,384,769.00		145,107,636.00		149,453,886.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		150,384,769.00		145,107,636.00		149,453,886.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,511,543.07		4,353,229.08		4,483,616.58
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,511,543.07		4,353,229.08		4,483,616.58
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	11,639.67	11,639.67		
Charter School	0.00	0.00		
Total ADA	11,639.67	11,639.67	0.0%	Met
1st Subsequent Year (2017-18)				
District Regular	11,553.50	11,542.79		
Charter School				
Total ADA	11,553.50	11,542.79	-0.1%	Met
2nd Subsequent Year (2018-19)				
District Regular	11,456.00	11,445.27		
Charter School				
Total ADA	11,456.00	11,445.27	-0.1%	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	11,851	11,840		
Charter School				
Total Enrollment	11,851	11,840	-0.1%	Met
1st Subsequent Year (2017-18)				
District Regular	11,751	11,740		
Charter School				
Total Enrollment	11,751	11,740	-0.1%	Met
2nd Subsequent Year (2018-19)				
District Regular	11,651	11,640		
Charter School				
Total Enrollment	11,651	11,640	-0.1%	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)	12,269	12,558	97.7%
Second Prior Year (2014-15)			
District Regular	11,985	12,274	
Charter School			
Total ADA/Enrollment	11,985	12,274	97.6%
First Prior Year (2015-16)			
District Regular	11,640	11,905	
Charter School	0	0	
Total ADA/Enrollment	11,640	11,905	97.8%
Historical Average Ratio:			97.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			98.2%

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	11,543	11,840		
Charter School	0			
Total ADA/Enrollment	11,543	11,840	97.5%	Met
1st Subsequent Year (2017-18)				
District Regular	11,445	11,740		
Charter School				
Total ADA/Enrollment	11,445	11,740	97.5%	Met
2nd Subsequent Year (2018-19)				
District Regular	11,348	11,640		
Charter School				
Total ADA/Enrollment	11,348	11,640	97.5%	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.

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	110,613,093.00	110,632,398.00	0.0%	Met
1st Subsequent Year (2017-18)	114,299,863.00	111,280,975.00	-2.6%	Not Met
2nd Subsequent Year (2018-19)	115,285,787.00	114,383,753.00	-0.8%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent 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 LCFF revenue.

Explanation:
(required if NOT met)

Estimated Funding GAP % for 2017-18 decreased significantly from 72.99% to 23.67%.

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)	72,915,728.64	83,744,138.86	87.1%
Second Prior Year (2014-15)	75,956,375.21	88,166,546.48	86.2%
First Prior Year (2015-16)	83,929,523.51	97,301,113.76	86.3%
	Historical Average Ratio:		86.5%

	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):	83.5% to 89.5%	83.5% to 89.5%	83.5% to 89.5%

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)	87,083,198.00	102,874,163.00	84.7%	Met
1st Subsequent Year (2017-18)	85,659,397.00	99,516,910.00	86.1%	Met
2nd Subsequent Year (2018-19)	88,330,767.00	104,034,880.00	84.9%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since 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)	6,799,787.00	6,915,936.00	1.7%	No
1st Subsequent Year (2017-18)	6,799,787.00	6,915,936.00	1.7%	No
2nd Subsequent Year (2018-19)	6,799,787.00	6,915,936.00	1.7%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	22,890,315.00	22,440,315.00	-2.0%	No
1st Subsequent Year (2017-18)	17,550,245.00	17,652,030.00	0.6%	No
2nd Subsequent Year (2018-19)	17,577,173.00	17,125,094.00	-2.6%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	4,851,895.00	4,920,611.00	1.4%	No
1st Subsequent Year (2017-18)	4,851,895.00	4,831,404.00	-0.4%	No
2nd Subsequent Year (2018-19)	4,849,895.00	4,829,404.00	-0.4%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	10,366,145.00	9,304,159.00	-10.2%	Yes
1st Subsequent Year (2017-18)	9,971,666.00	7,404,109.00	-25.7%	Yes
2nd Subsequent Year (2018-19)	10,502,143.00	8,934,586.00	-14.9%	Yes

Explanation:
(required if Yes)

Due to District stabilization expenditure plan supplies/books have been estimated to decrease in the current and future years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	14,577,251.00	14,795,932.00	1.5%	No
1st Subsequent Year (2017-18)	14,627,387.00	14,557,906.00	-0.5%	No
2nd Subsequent Year (2018-19)	14,931,372.00	14,877,595.00	-0.4%	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)	34,541,997.00	34,276,862.00	-0.8%	Met
1st Subsequent Year (2017-18)	29,201,927.00	29,399,370.00	0.7%	Met
2nd Subsequent Year (2018-19)	29,226,855.00	28,870,434.00	-1.2%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	24,943,396.00	24,100,091.00	-3.4%	Met
1st Subsequent Year (2017-18)	24,599,053.00	21,962,015.00	-10.7%	Not Met
2nd Subsequent Year (2018-19)	25,433,515.00	23,812,181.00	-6.4%	Not Met

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

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

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

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

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

Due to District stabilization expenditure plan supplies/books have been estimated to decrease in the current and future years.

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	3,158,066.00	3,158,066.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		3,158,066.00	

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

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

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

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)	7.5%	6.1%	3.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.5%	2.0%	1.0%

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)	(4,002,192.83)	103,393,266.00	3.9%	Not Met
1st Subsequent Year (2017-18)	(2,356,347.00)	99,830,002.00	2.4%	Not Met
2nd Subsequent Year (2018-19)	(4,343,930.00)	104,347,972.00	4.2%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Deficit spending in the current year is due to increased enrollment which results in the associated added salary costs and continual increasing CalSTRS/CalPERS and medical costs. The District has established a multi-year budget stabilization plan and will continue to review areas for possible cost reductions.

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 01I, Line F2) (Form MYPI, Line D2)		Status
Current Year (2016-17)	17,743,563.43		Met
1st Subsequent Year (2017-18)	13,416,272.43		Met
2nd Subsequent Year (2018-19)	7,316,573.43		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)	33,918,976.81		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):	11,543	11,445	11,348
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):

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

Yes

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

Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
60,471,183.00		

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 01I, objects 1000-7999) (Form MYPI, Line B11)	150,384,769.00	145,107,636.00	149,453,886.00
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)	150,384,769.00	145,107,636.00	149,453,886.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,511,543.07	4,353,229.08	4,483,616.58
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)	4,511,543.07	4,353,229.08	4,483,616.58

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)	4,511,544.00	4,353,230.00	4,483,584.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	6,746,607.13	4,548,574.13	74,290.13
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)	11,258,151.13	8,901,804.13	4,557,874.13
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.49%	6.13%	3.05%
District's Reserve Standard (Section 10B, Line 7):	4,511,543.07	4,353,229.08	4,483,616.58
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?

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since 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)	(18,435,774.00)	(18,380,297.00)	-0.3%	(55,477.00)	Met
1st Subsequent Year (2017-18)	(18,435,774.00)	(18,380,297.00)	-0.3%	(55,477.00)	Met
2nd Subsequent Year (2018-19)	(18,435,774.00)	(18,380,297.00)	-0.3%	(55,477.00)	Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	745,000.00	745,527.17	0.1%	527.17	Met
1st Subsequent Year (2017-18)	100,000.00	100,000.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	100,000.00	100,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	248,399.00	519,103.00	109.0%	270,704.00	Not Met
1st Subsequent Year (2017-18)	42,388.00	313,092.00	638.6%	270,704.00	Not Met
2nd Subsequent Year (2018-19)	42,388.00	313,092.00	638.6%	270,704.00	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)

Increase is due to Estimated RDA facilities portion to be transferred to fund 40.

- 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)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Due to new bond issuance in prior year. Energy conservation lease is excepted to be paid by the General Fund - from the savings of retro lighting.

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)

Yes

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

No

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

No

2. OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)	Second Interim
8,819,112.00	8,819,112.00
8,819,112.00	8,819,112.00
Actuarial	Actuarial
Jul 01, 2015	Jul 01, 2015

3. OPEB Contributions

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

First Interim (Form 01CSI, Item S7A)	Second Interim
964,501.00	964,501.00
964,501.00	964,501.00
964,501.00	964,501.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

650,895.00	660,318.00
650,895.00	660,318.00
650,895.00	660,318.00

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

421,130.00	350,000.00
421,130.00	350,000.00
421,130.00	350,000.00

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

81	73
81	73
81	73

4. Comments:

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. 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)

Yes

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

No

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

No

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
a. Accrued liability for self-insurance programs	1,919,636.00	1,919,636.00
b. Unfunded liability for self-insurance programs	1,919,636.00	1,919,636.00

3. Self-Insurance Contributions

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

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2016-17)	1,378,762.00	1,368,723.00
1st Subsequent Year (2017-18)	1,378,762.00	1,368,723.00
2nd Subsequent Year (2018-19)	1,378,762.00	1,368,723.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2016-17)	1,378,762.00	1,368,723.00
1st Subsequent Year (2017-18)	1,378,762.00	1,368,723.00
2nd Subsequent Year (2018-19)	1,378,762.00	1,368,723.00

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?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	593.7	599.2	581.8	581.8

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

526,000

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
8,936,000	9,785,000	10,715,000
94.0%	94.0%	94.0%
	9.5%	9.5%

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

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

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

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

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

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

Certificated (Non-management) - Other

List other significant contract changes that have occurred since 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.

Yes

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	445.3	470.6	463.1	463.1

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:

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

7. Amount included for any tentative salary schedule increases

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

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

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)

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?

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)

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)

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?

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	122.1	122.5	117.0	117.0

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.

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

14,200

4. Amount included for any tentative salary schedule increases

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Information provided only	includes CVASP Union which	have not settled

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
238,000	261,000	285,900
94.0%	94.0%	94.0%
	9.5%	9.5%

**Management/Supervisor/Confidential
Step and Column Adjustments**

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
	10,600	10,700
	0.8%	0.8%

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

Yes

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

No

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

No

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

No

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

No

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

No

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

Yes

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

Comments:
(optional)

New CBO as of August 2016.

End of School District Second Interim Criteria and Standards Review

SACS2016ALL Financial Reporting Software - 2016.2.0
2/28/2017 7:16:43 PM

19-64436-0000000

Second Interim
2016-17 Original Budget
Technical Review Checks

Covina-Valley Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special	

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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Second Interim
2016-17 Projected Totals
Technical Review Checks

Covina-Valley Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special	

Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

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INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

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EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

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CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.