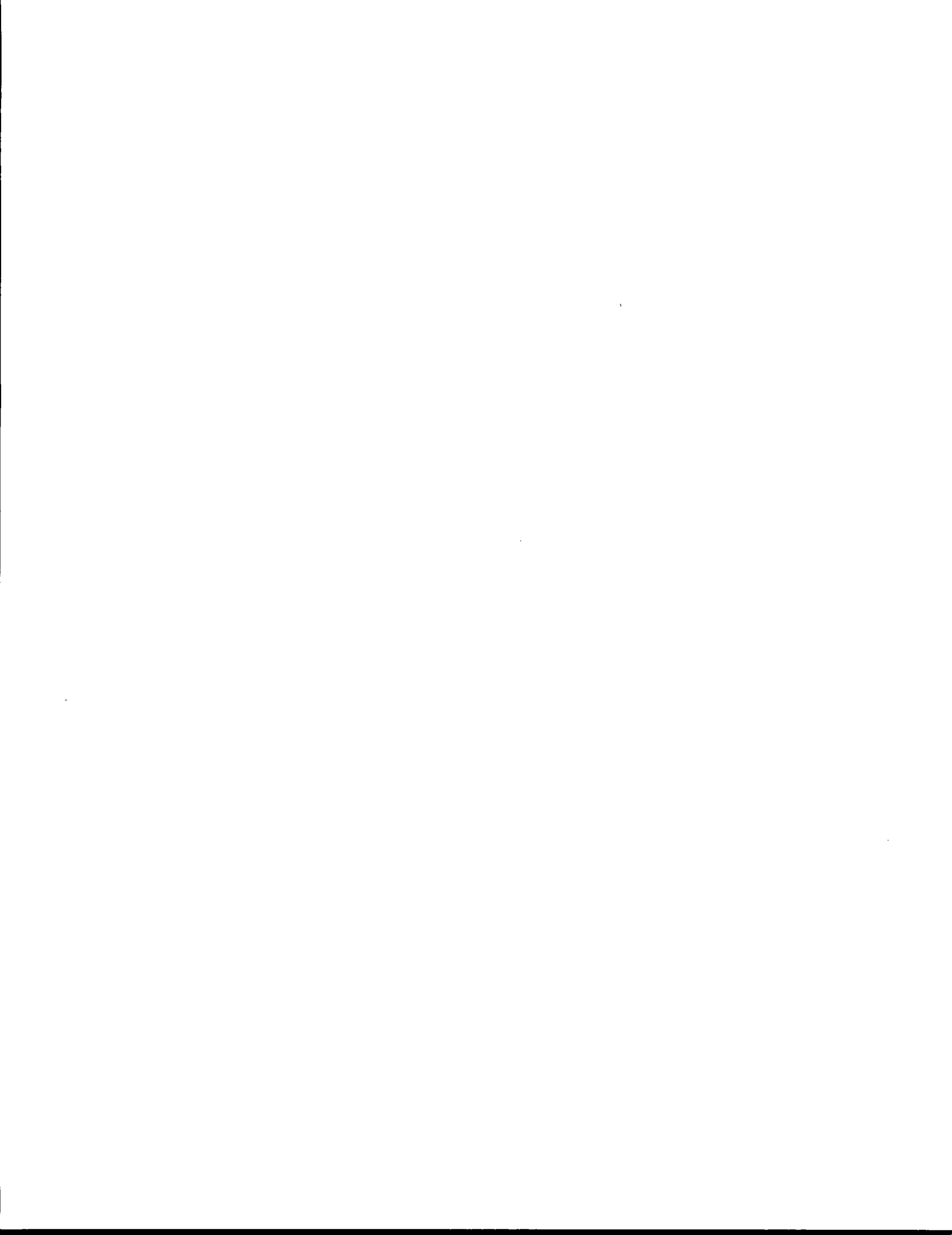


Rialto Unified School District



2016-2017 Second Interim Financial Report January 31, 2017

Presented to Governing Board: March 1, 2017



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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: _____ Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Mohammad Z. Islam Telephone: 909-820-7700

Title: Associate Supt., Business Services E-mail: mislam@rialto.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

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

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	247,131,866.00	248,814,751.00	143,100,525.83	248,992,416.00	177,665.00	0.1%
2) Federal Revenue		8100-8299	15,216,463.00	19,481,199.92	4,876,898.36	19,481,199.92	0.00	0.0%
3) Other State Revenue		8300-8599	26,030,967.92	27,093,783.49	11,180,563.39	27,093,783.49	0.00	0.0%
4) Other Local Revenue		8600-8799	9,055,570.00	9,055,280.03	4,481,877.91	9,055,280.03	0.00	0.0%
5) TOTAL, REVENUES			297,434,866.92	304,445,014.44	163,639,865.49	304,622,679.44		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	126,789,362.00	126,067,181.74	61,113,447.18	125,535,335.24	531,846.50	0.4%
2) Classified Salaries		2000-2999	40,629,303.36	41,024,755.53	22,744,529.26	40,991,881.53	32,874.00	0.1%
3) Employee Benefits		3000-3999	73,097,682.22	72,499,889.08	33,141,113.23	72,197,100.64	302,788.44	0.4%
4) Books and Supplies		4000-4999	20,043,043.07	21,332,454.97	10,813,205.58	21,726,064.63	(393,609.66)	-1.8%
5) Services and Other Operating Expenditures		5000-5999	32,868,780.26	38,747,358.43	12,057,228.23	39,741,763.90	(994,405.47)	-2.6%
6) Capital Outlay		6000-6999	8,883,601.00	17,352,408.28	2,918,080.29	17,278,355.28	74,053.00	0.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,121,984.00	1,346,984.00	1,211,871.43	1,346,984.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,321,126.26)	(1,312,674.13)	(403,886.17)	(1,312,674.13)	0.00	0.0%
9) TOTAL, EXPENDITURES			303,112,629.65	317,058,357.90	143,595,589.03	317,504,811.09		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(5,677,762.73)	(12,613,343.46)	20,044,276.46	(12,882,131.65)		
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	1,519,741.86	3,019,741.86	1,799,902.68	3,071,570.86	(51,829.00)	-1.7%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,519,741.86)	(3,019,741.86)	(1,799,902.68)	(3,071,570.86)		

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)			(7,197,504.59)	(15,633,085.32)	18,244,373.78	(15,953,702.51)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	39,832,911.30	53,256,192.21		53,256,192.21	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)			39,832,911.30	53,256,192.21		53,256,192.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,832,911.30	53,256,192.21		53,256,192.21		
2) Ending Balance, June 30 (E + F1e)			32,635,406.71	37,623,106.89		37,302,489.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	90,000.00	90,000.00		90,000.00		
Stores		9712	80,000.00	125,000.00		125,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	3,992,628.34	2,399,052.97		2,398,972.97		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	10,775,000.00	22,521,444.00		22,521,444.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,138,971.00	9,602,342.99		9,617,291.00		
Unassigned/Unappropriated Amount		9790	8,558,807.37	2,885,266.93		2,549,781.73		

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)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	202,820,663.00	201,023,342.00	110,821,920.00	201,338,591.00	315,249.00	0.2%
Education Protection Account State Aid - Current Year		8012	33,573,279.00	33,580,960.00	16,631,827.00	33,580,960.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	3,710,995.14	(137,584.00)	(137,584.00)	New
Tax Relief Subventions Homeowners' Exemptions		8021	166,019.00	166,019.00	88,760.24	166,019.00	0.00	0.0%
Timber Yield Tax		8022	0.00	2.00	1.55	2.00	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	14,310,464.00	14,310,464.00	8,369,799.75	14,310,464.00	0.00	0.0%
Unsecured Roll Taxes		8042	820,839.00	820,839.00	708,415.40	820,839.00	0.00	0.0%
Prior Years' Taxes		8043	157,719.00	192,894.00	192,874.22	192,894.00	0.00	0.0%
Supplemental Taxes		8044	352,205.00	352,205.00	318,094.69	352,205.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(5,839,493.00)	(5,839,493.00)	(1,791,963.47)	(5,839,493.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	745,501.00	4,182,849.00	4,036,694.37	4,182,849.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	24,670.00	24,670.00	13,106.94	24,670.00	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			247,131,866.00	248,814,751.00	143,100,525.83	248,992,416.00	177,665.00	0.1%
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			247,131,866.00	248,814,751.00	143,100,525.83	248,992,416.00	177,665.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,907,399.00	3,907,399.00	0.00	3,907,399.00	0.00	0.0%
Special Education Discretionary Grants		8182	493,272.00	493,272.00	(53,724.00)	493,272.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	16,035.00	16,035.00	0.00	16,035.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	7,522,772.00	11,305,712.33	3,490,448.33	11,305,712.33	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,300,000.00	1,556,227.87	565,212.87	1,556,227.87	0.00	0.0%

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NCLB: Title III, Immigration Education Program	4201	8290	16,095.00	32,298.62	4,902.62	32,298.62	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	695,627.00	886,010.01	286,974.01	886,010.01	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	500,000.00	506,152.77	183,179.77	506,152.77	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	246,263.00	246,263.00	0.00	246,263.00	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	519,000.00	531,829.32	399,904.76	531,829.32	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,216,463.00	19,481,199.92	4,876,898.36	19,481,199.92	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,262,717.00	6,262,717.00	5,372,961.00	6,262,717.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,680,348.00	4,844,382.83	1,416,510.11	4,844,382.83	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	2,645,277.00	2,645,277.00	1,736,979.78	2,645,277.00	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	1,434,202.92	1,325,655.66	1,325,655.66	1,325,655.66	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	133,838.00	133,838.00	400.00	133,838.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation								
	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	10,874,585.00	11,881,913.00	1,328,056.84	11,881,913.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			26,030,967.92	27,093,783.49	11,180,563.39	27,093,783.49	0.00	0.0%

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)
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	1,030,000.00	1,030,000.00	922,480.33	1,030,000.00	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	75,000.00	75,000.00	10,330.00	75,000.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	203,107.07	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	500,000.00	499,710.03	(32,427.49)	499,710.03	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	7,350,570.00	7,350,570.00	3,378,388.00	7,350,570.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,055,570.00	9,055,280.03	4,481,877.91	9,055,280.03	0.00	0.0%
TOTAL, REVENUES			297,434,866.92	304,445,014.44	163,639,865.49	304,622,679.44	177,665.00	0.1%

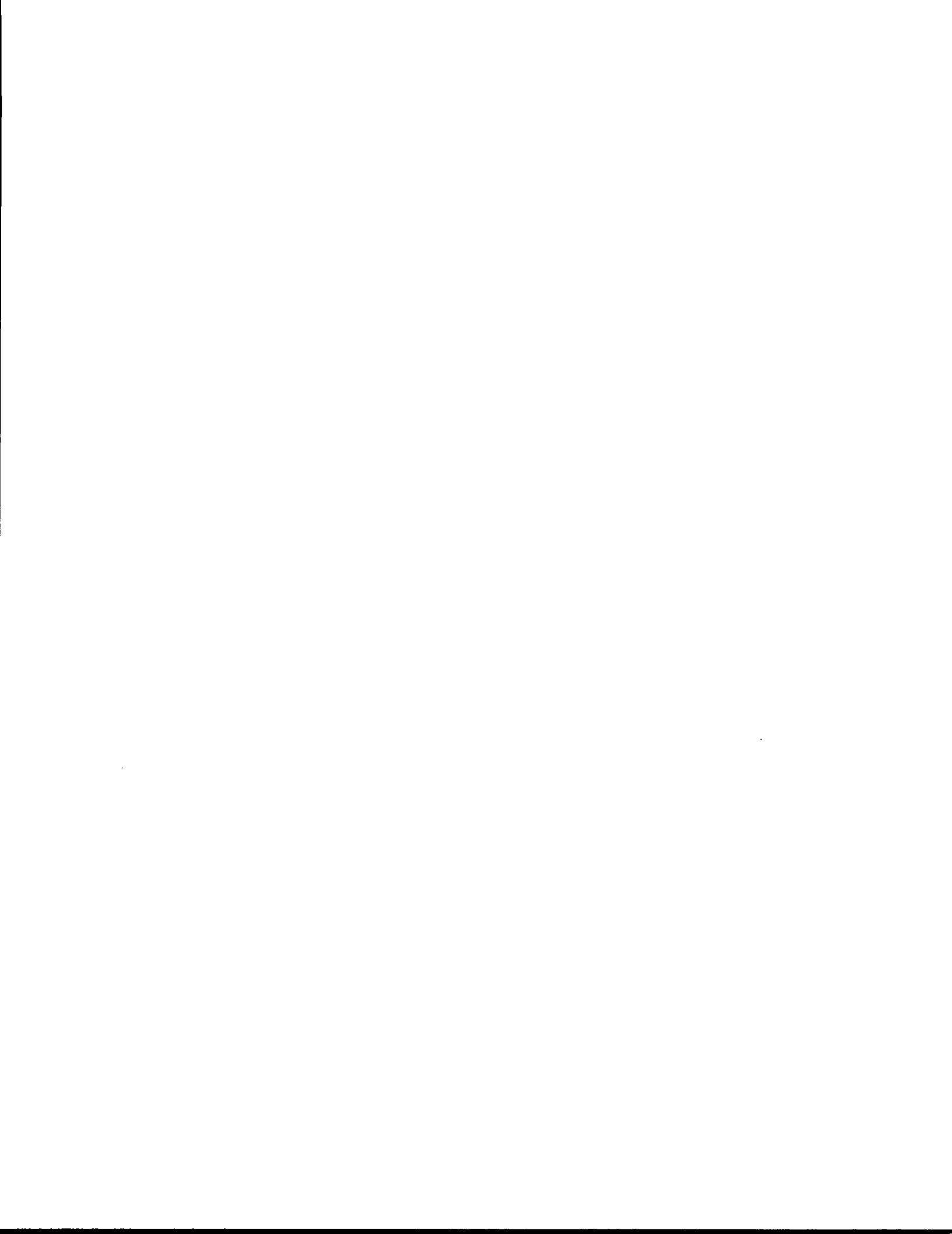
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	104,880,695.00	104,333,577.00	50,811,654.07	103,805,453.50	528,123.50	0.5%
Certificated Pupil Support Salaries		1200	6,175,178.00	6,275,429.00	3,061,271.02	6,276,271.00	(842.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	11,543,099.00	11,071,059.00	5,310,566.55	11,075,527.00	(4,468.00)	0.0%
Other Certificated Salaries		1900	4,190,390.00	4,387,116.74	1,929,955.54	4,378,083.74	9,033.00	0.2%
TOTAL, CERTIFICATED SALARIES			126,789,362.00	126,067,181.74	61,113,447.18	125,535,335.24	531,846.50	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,743,242.00	6,465,919.00	3,295,173.65	6,396,879.00	69,040.00	1.1%
Classified Support Salaries		2200	17,613,960.00	17,749,812.17	10,260,915.18	17,777,601.17	(27,789.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	2,620,859.00	2,643,637.00	1,578,414.56	2,643,637.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	12,788,238.00	13,125,552.79	7,159,800.22	13,138,060.79	(12,508.00)	-0.1%
Other Classified Salaries		2900	863,004.36	1,039,834.57	450,225.65	1,035,703.57	4,131.00	0.4%
TOTAL, CLASSIFIED SALARIES			40,629,303.36	41,024,755.53	22,744,529.26	40,991,881.53	32,874.00	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	24,566,569.00	24,479,102.38	7,395,469.77	24,438,762.99	40,339.39	0.2%
PERS		3201-3202	4,556,191.00	4,942,460.41	2,960,648.22	4,935,588.41	6,872.00	0.1%
OASDI/Medicare/Alternative		3301-3302	4,984,255.00	5,130,356.69	2,620,880.36	5,126,231.00	4,125.69	0.1%
Health and Welfare Benefits		3401-3402	29,501,367.22	28,502,256.34	15,319,203.15	28,266,526.34	235,730.00	0.8%
Unemployment Insurance		3501-3502	83,757.00	85,797.68	41,776.99	85,683.41	114.27	0.1%
Workers' Compensation		3601-3602	5,115,047.00	5,135,389.58	2,634,564.07	5,125,322.49	10,067.09	0.2%
OPEB, Allocated		3701-3702	2,349,742.00	2,273,947.00	1,172,425.23	2,271,502.00	2,445.00	0.1%
OPEB, Active Employees		3751-3752	1,940,754.00	1,950,579.00	978,905.21	1,947,484.00	3,095.00	0.2%
Other Employee Benefits		3901-3902	0.00	0.00	17,240.23	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			73,097,882.22	72,499,889.08	33,141,113.23	72,197,100.64	302,788.44	0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,520,000.00	3,911,991.83	3,765,510.01	3,911,944.83	47.00	0.0%
Books and Other Reference Materials		4200	536,278.00	541,239.00	181,972.40	546,305.00	(5,066.00)	-0.9%
Materials and Supplies		4300	8,366,742.48	13,290,955.15	6,491,848.40	13,556,514.81	(265,559.66)	-2.0%
Noncapitalized Equipment		4400	3,620,022.59	3,588,268.99	373,874.77	3,711,299.99	(123,031.00)	-3.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,043,043.07	21,332,454.97	10,813,205.58	21,726,064.63	(393,609.66)	-1.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	8,459,143.00	8,312,309.00	1,998,734.59	9,088,135.00	(775,826.00)	-9.3%
Travel and Conferences		5200	775,035.00	1,146,367.58	404,059.28	1,238,022.58	(91,655.00)	-8.0%
Dues and Memberships		5300	75,996.00	85,120.00	78,853.46	85,744.00	(624.00)	-0.7%
Insurance		5400-5450	1,155,000.00	1,158,901.68	1,158,430.01	1,263,901.68	(105,000.00)	-9.1%
Operations and Housekeeping Services		5500	7,169,285.00	6,918,111.00	3,350,973.19	6,918,051.00	60.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,213,832.00	4,314,150.00	1,515,824.74	4,310,839.00	3,311.00	0.1%
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	10,273,128.26	16,128,735.17	3,377,549.62	16,151,701.64	(22,966.47)	-0.1%
Communications		5900	747,361.00	683,664.00	172,803.34	685,369.00	(1,705.00)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			32,868,780.26	38,747,358.43	12,057,228.23	39,741,763.90	(994,405.47)	-2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	8,710.00	1,524.00	8,710.00	0.00	0.0%
Land Improvements		6170	780,000.00	732,111.00	518,507.70	732,111.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,902,798.00	4,877,170.28	2,118,880.36	4,877,170.28	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	5,930,803.00	11,057,672.62	44,181.77	10,997,339.62	60,333.00	0.5%
Equipment Replacement		6500	270,000.00	676,744.38	234,986.46	663,024.38	13,720.00	2.0%
TOTAL, CAPITAL OUTLAY			8,883,601.00	17,352,408.28	2,918,080.29	17,278,355.28	74,053.00	0.4%
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	1,226.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	875,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	531,984.00	531,984.00	495,645.43	531,984.00	0.00	0.0%
Other Debt Service - Principal		7439	715,000.00	715,000.00	715,000.00	715,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,121,984.00	1,346,984.00	1,211,871.43	1,346,984.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,321,126.26)	(1,312,674.13)	(403,886.17)	(1,312,674.13)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,321,126.26)	(1,312,674.13)	(403,886.17)	(1,312,674.13)	0.00	0.0%
TOTAL, EXPENDITURES			303,112,629.65	317,058,357.90	143,595,589.03	317,504,811.09	(446,453.19)	-0.1%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	1,419,741.86	1,119,741.86	999,220.18	1,171,570.86	(51,829.00)	-4.6%
To: Special Reserve Fund		7612	0.00	1,800,000.00	800,000.00	1,800,000.00	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	100,000.00	100,000.00	682.50	100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,519,741.86	3,019,741.86	1,799,902.68	3,071,570.86	(51,829.00)	-1.7%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,519,741.86)	(3,019,741.86)	(1,799,902.68)	(3,071,570.86)	51,829.00	1.7%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Projected Year Totals</u>
6264	Educator Effectiveness	105,721.12
9010	Other Restricted Local	2,293,251.85
Total, Restricted Balance		<u>2,398,972.97</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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	247,131,866.00	248,814,751.00	143,100,525.83	248,992,416.00	177,665.00	0.1%
2) Federal Revenue		8100-8299	285,035.00	297,864.32	206,475.28	297,864.32	0.00	0.0%
3) Other State Revenue		8300-8599	9,924,048.00	10,049,644.34	6,773,524.61	10,049,644.34	0.00	0.0%
4) Other Local Revenue		8800-8799	675,000.00	674,710.03	284,609.57	674,710.03	0.00	0.0%
5) TOTAL, REVENUES			258,015,949.00	259,836,969.69	150,365,135.29	260,014,634.69		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	104,559,721.00	103,389,447.09	50,482,382.45	102,833,339.59	556,107.50	0.5%
2) Classified Salaries		2000-2999	29,743,596.00	30,157,417.17	16,955,239.53	30,146,748.17	10,669.00	0.0%
3) Employee Benefits		3000-3999	52,526,449.00	51,331,145.99	26,971,344.01	51,080,407.55	250,738.44	0.5%
4) Books and Supplies		4000-4999	14,677,320.00	13,637,182.73	8,270,016.47	14,089,010.39	(451,827.66)	-3.3%
5) Services and Other Operating Expenditures		5000-5999	18,872,327.46	18,658,198.13	7,745,737.61	18,822,384.14	(164,186.01)	-0.9%
6) Capital Outlay		6000-6999	6,970,826.00	13,752,368.20	2,024,885.30	13,692,035.20	60,333.00	0.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,780,784.00	1,005,784.00	879,255.56	1,005,784.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,279,042.14)	(4,747,645.54)	(1,573,964.65)	(4,767,471.85)	19,826.31	-0.4%
9) TOTAL, EXPENDITURES			224,851,981.32	227,183,897.77	111,754,896.28	226,902,237.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			33,163,967.68	32,653,071.92	38,610,239.01	33,112,397.50		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,519,741.86	3,019,741.86	1,799,902.68	3,071,570.86	(51,829.00)	-1.7%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(36,469,642.36)	(36,813,235.01)	0.00	(37,541,268.78)	(728,033.77)	2.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(37,989,384.22)	(39,832,976.87)	(1,799,902.68)	(40,612,839.64)		

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)			(4,825,416.54)	(7,179,904.95)	36,810,336.33	(7,500,442.14)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,468,194.91	42,403,958.87		42,403,958.87	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)			33,468,194.91	42,403,958.87		42,403,958.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,468,194.91	42,403,958.87		42,403,958.87		
2) Ending Balance, June 30 (E + F1e)			28,642,778.37	35,224,053.92		34,903,516.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	90,000.00	90,000.00		90,000.00		
Stores		9712	80,000.00	125,000.00		125,000.00		
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	10,775,000.00	22,521,444.00		22,521,444.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,138,971.00	9,602,342.99		9,617,291.00		
Unassigned/Unappropriated Amount		9790	8,558,807.37	2,885,266.93		2,549,781.73		

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	202,820,663.00	201,023,342.00	110,821,920.00	201,338,591.00	315,249.00	0.2%
Education Protection Account State Aid - Current Year		8012	33,573,279.00	33,580,960.00	16,631,827.00	33,580,960.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	3,710,995.14	(137,584.00)	(137,584.00)	New
Tax Relief Subventions Homeowners' Exemptions		8021	166,019.00	166,019.00	88,760.24	166,019.00	0.00	0.0%
Timber Yield Tax		8022	0.00	2.00	1.55	2.00	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	14,310,464.00	14,310,464.00	8,369,799.75	14,310,464.00	0.00	0.0%
Unsecured Roll Taxes		8042	820,839.00	820,839.00	708,415.40	820,839.00	0.00	0.0%
Prior Years' Taxes		8043	157,719.00	192,894.00	192,874.22	192,894.00	0.00	0.0%
Supplemental Taxes		8044	352,205.00	352,205.00	318,094.69	352,205.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(5,839,493.00)	(5,839,493.00)	(1,791,963.47)	(5,839,493.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	745,501.00	4,182,849.00	4,036,694.37	4,182,849.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	24,670.00	24,670.00	13,106.94	24,670.00	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			247,131,866.00	248,814,751.00	143,100,525.83	248,992,416.00	177,665.00	0.1%
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			247,131,866.00	248,814,751.00	143,100,525.83	248,992,416.00	177,665.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	16,035.00	16,035.00	0.00	16,035.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	269,000.00	281,829.32	206,475.28	281,829.32	0.00	0.0%
TOTAL, FEDERAL REVENUE			285,035.00	297,864.32	206,475.28	297,864.32	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	6,262,717.00	6,262,717.00	5,372,961.00	6,262,717.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,621,331.00	3,698,829.34	1,312,466.30	3,698,829.34	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	40,000.00	88,098.00	88,097.31	88,098.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,924,048.00	10,049,644.34	6,773,524.61	10,049,644.34	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	75,000.00	75,000.00	10,330.00	75,000.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	203,107.07	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	500,000.00	499,710.03	71,172.50	499,710.03	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			675,000.00	674,710.03	284,609.57	674,710.03	0.00	0.0%
TOTAL, REVENUES			258,015,949.00	259,836,969.69	150,365,135.29	260,014,634.69	177,665.00	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)
Certificated Teachers' Salaries		1100	89,358,344.00	88,300,257.35	43,263,175.69	87,748,075.85	552,181.50	0.6%
Certificated Pupil Support Salaries		1200	3,970,275.00	3,977,535.00	1,961,131.57	3,977,535.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	9,903,535.00	9,550,013.00	4,586,125.50	9,550,013.00	0.00	0.0%
Other Certificated Salaries		1900	1,327,567.00	1,561,641.74	671,949.69	1,557,715.74	3,926.00	0.3%
TOTAL, CERTIFICATED SALARIES			104,559,721.00	103,389,447.09	50,482,382.45	102,833,339.59	556,107.50	0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,515,766.00	1,553,186.00	685,866.31	1,532,358.00	20,828.00	1.3%
Classified Support Salaries		2200	13,982,406.00	13,885,290.17	8,131,494.18	13,887,791.17	(2,501.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,144,238.00	2,150,258.00	1,325,965.76	2,150,258.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	11,531,122.00	11,871,804.79	6,469,387.45	11,880,458.79	(8,654.00)	-0.1%
Other Classified Salaries		2900	570,064.00	696,878.21	342,525.83	695,882.21	996.00	0.1%
TOTAL, CLASSIFIED SALARIES			29,743,596.00	30,157,417.17	16,955,239.53	30,146,748.17	10,669.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,904,451.00	12,756,861.38	6,145,712.58	12,718,331.99	38,529.39	0.3%
PERS		3201-3202	3,554,076.00	3,788,514.41	2,275,298.21	3,788,897.41	(383.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	3,836,050.00	3,928,005.69	2,022,782.89	3,924,486.00	3,519.69	0.1%
Health and Welfare Benefits		3401-3402	24,392,351.00	23,134,008.25	12,496,644.88	22,940,505.25	193,503.00	0.8%
Unemployment Insurance		3501-3502	67,137.00	68,424.68	33,609.07	68,278.41	146.27	0.2%
Workers' Compensation		3601-3602	4,101,864.00	4,116,452.58	2,165,558.95	4,108,009.49	8,443.09	0.2%
OPEB, Allocated		3701-3702	2,046,851.00	1,932,127.00	1,005,737.96	1,928,559.00	3,568.00	0.2%
OPEB, Active Employees		3751-3752	1,623,669.00	1,606,752.00	808,759.24	1,603,340.00	3,412.00	0.2%
Other Employee Benefits		3901-3902	0.00	0.00	17,240.23	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			52,526,449.00	51,331,145.99	26,971,344.01	51,080,407.55	250,738.44	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,520,000.00	3,484,935.34	3,429,611.92	3,484,888.34	47.00	0.0%
Books and Other Reference Materials		4200	55,550.00	57,949.00	18,642.80	57,282.00	667.00	1.2%
Materials and Supplies		4300	5,845,988.00	8,944,690.49	4,593,745.34	9,392,003.15	(447,312.66)	-5.0%
Noncapitalized Equipment		4400	2,255,782.00	1,149,607.90	228,016.41	1,154,836.90	(5,229.00)	-0.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,677,320.00	13,637,182.73	8,270,016.47	14,089,010.39	(451,827.66)	-3.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Travel and Conferences		5200	317,093.00	424,289.34	139,689.04	441,486.34	(17,197.00)	-4.1%
Dues and Memberships		5300	60,766.00	66,345.00	60,084.06	66,969.00	(624.00)	-0.9%
Insurance		5400-5450	1,155,000.00	1,158,901.68	1,158,430.01	1,263,901.68	(105,000.00)	-9.1%
Operations and Housekeeping Services		5500	7,161,985.00	6,910,811.00	3,348,386.07	6,910,751.00	60.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,443,889.00	2,667,841.00	923,650.56	2,656,469.00	11,372.00	0.4%
Transfers of Direct Costs		5710	(219,299.54)	(261,967.54)	(74,304.77)	(257,835.54)	(4,132.00)	1.6%
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	7,208,914.00	7,011,694.65	2,018,920.38	7,058,654.66	(46,960.01)	-0.7%
Communications		5900	740,980.00	677,283.00	170,882.26	678,988.00	(1,705.00)	-0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,872,327.46	18,658,198.13	7,745,737.61	18,822,384.14	(164,186.01)	-0.9%

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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	1,750,023.00	3,521,769.00	2,008,656.46	3,521,769.00	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	5,210,803.00	10,138,164.20	19,897.97	10,077,831.20	60,333.00	0.6%
Equipment Replacement		6500	10,000.00	92,435.00	(3,669.13)	92,435.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,970,826.00	13,752,368.20	2,024,885.30	13,692,035.20	60,333.00	0.4%
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	1,226.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	875,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	260,784.00	260,784.00	233,029.56	260,784.00	0.00	0.0%
Other Debt Service - Principal		7439	645,000.00	645,000.00	645,000.00	645,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,780,784.00	1,005,784.00	879,255.56	1,005,784.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,957,915.88)	(3,434,971.41)	(1,170,078.48)	(3,454,797.72)	19,826.31	-0.6%
Transfers of Indirect Costs - Interfund		7350	(1,321,126.26)	(1,312,674.13)	(403,886.17)	(1,312,674.13)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,279,042.14)	(4,747,645.54)	(1,573,964.65)	(4,767,471.85)	19,826.31	-0.4%
TOTAL, EXPENDITURES			224,851,981.32	227,183,897.77	111,754,896.28	226,902,237.19	281,660.58	0.1%

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INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	1,419,741.86	1,119,741.86	999,220.18	1,171,570.86	(51,829.00)	-4.6%
To: Special Reserve Fund		7612	0.00	1,800,000.00	800,000.00	1,800,000.00	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	100,000.00	100,000.00	682.50	100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,519,741.86	3,019,741.86	1,799,902.68	3,071,570.86	(51,829.00)	-1.7%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(36,469,642.36)	(36,813,235.01)	0.00	(37,541,268.78)	(728,033.77)	2.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(36,469,642.36)	(36,813,235.01)	0.00	(37,541,268.78)	(728,033.77)	2.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(37,989,384.22)	(39,832,976.87)	(1,799,902.68)	(40,612,839.64)	(779,862.77)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,931,428.00	19,183,335.60	4,670,423.08	19,183,335.60	0.00	0.0%
3) Other State Revenue		8300-8599	16,106,919.92	17,044,139.15	4,407,038.78	17,044,139.15	0.00	0.0%
4) Other Local Revenue		8600-8799	8,380,570.00	8,380,570.00	4,197,268.34	8,380,570.00	0.00	0.0%
5) TOTAL, REVENUES			39,418,917.92	44,608,044.75	13,274,730.20	44,608,044.75		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	22,229,641.00	22,677,734.65	10,631,064.73	22,701,995.65	(24,261.00)	-0.1%
2) Classified Salaries		2000-2999	10,885,707.36	10,867,338.36	5,789,289.73	10,845,133.36	22,205.00	0.2%
3) Employee Benefits		3000-3999	20,571,233.22	21,168,743.09	6,169,769.22	21,116,693.09	52,050.00	0.2%
4) Books and Supplies		4000-4999	5,365,723.07	7,695,272.24	2,543,189.11	7,637,054.24	58,218.00	0.8%
5) Services and Other Operating Expenditures		5000-5999	13,996,452.80	20,089,160.30	4,311,490.62	20,919,379.76	(830,219.46)	-4.1%
6) Capital Outlay		6000-6999	1,912,775.00	3,600,040.08	893,194.99	3,586,320.08	13,720.00	0.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	341,200.00	341,200.00	332,615.87	341,200.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,957,915.88	3,434,971.41	1,170,078.48	3,454,797.72	(19,826.31)	-0.6%
9) TOTAL, EXPENDITURES			78,260,648.33	89,874,460.13	31,840,692.75	90,602,573.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(38,841,730.41)	(45,266,415.38)	(18,565,962.55)	(45,994,529.15)		
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	36,469,642.36	36,813,235.01	0.00	37,541,268.78	728,033.77	2.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			36,469,642.36	36,813,235.01	0.00	37,541,268.78		

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)			(2,372,088.05)	(8,453,180.37)	(18,565,962.55)	(8,453,260.37)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,364,716.39	10,852,233.34		10,852,233.34	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)			6,364,716.39	10,852,233.34		10,852,233.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,364,716.39	10,852,233.34		10,852,233.34		
2) Ending Balance, June 30 (E + F1e)			3,992,628.34	2,399,052.97		2,398,972.97		
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	3,992,628.34	2,399,052.97		2,398,972.97		
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	3,907,399.00	3,907,399.00	0.00	3,907,399.00	0.00	0.0%
Special Education Discretionary Grants		8182	493,272.00	493,272.00	(53,724.00)	493,272.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	7,522,772.00	11,305,712.33	3,490,448.33	11,305,712.33	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	1,300,000.00	1,556,227.87	565,212.87	1,556,227.87	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	16,095.00	32,298.62	4,902.62	32,298.62	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	695,627.00	886,010.01	286,974.01	886,010.01	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	500,000.00	506,152.77	183,179.77	506,152.77	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	246,263.00	246,263.00	0.00	246,263.00	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	250,000.00	250,000.00	193,429.48	250,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			14,931,428.00	19,183,335.60	4,670,423.08	19,183,335.60	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,059,017.00	1,145,553.49	104,043.81	1,145,553.49	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	2,645,277.00	2,645,277.00	1,736,979.78	2,645,277.00	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	1,434,202.92	1,325,655.66	1,325,655.66	1,325,655.66	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	133,838.00	133,838.00	400.00	133,838.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	10,834,585.00	11,793,815.00	1,239,959.53	11,793,815.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			16,106,919.92	17,044,139.15	4,407,038.78	17,044,139.15	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	1,030,000.00	1,030,000.00	922,480.33	1,030,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm								
		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8699	0.00	0.00	(103,599.99)	0.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6500	8792	7,350,570.00	7,350,570.00	3,378,388.00	7,350,570.00	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			8,380,570.00	8,380,570.00	4,197,268.34	8,380,570.00	0.00	0.0%
TOTAL, REVENUES			39,418,917.92	44,608,044.75	13,274,730.20	44,608,044.75	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	15,522,351.00	16,033,319.65	7,548,478.38	16,057,377.65	(24,058.00)	-0.2%
Certificated Pupil Support Salaries		1200	2,204,903.00	2,297,894.00	1,100,139.45	2,298,736.00	(842.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,639,564.00	1,521,046.00	724,441.05	1,525,514.00	(4,468.00)	-0.3%
Other Certificated Salaries		1900	2,862,823.00	2,825,475.00	1,258,005.85	2,820,368.00	5,107.00	0.2%
TOTAL, CERTIFICATED SALARIES			22,229,641.00	22,677,734.65	10,631,064.73	22,701,995.65	(24,261.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,227,476.00	4,912,733.00	2,609,307.34	4,864,521.00	48,212.00	1.0%
Classified Support Salaries		2200	3,631,554.00	3,864,522.00	2,129,421.00	3,889,810.00	(25,288.00)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	476,621.00	493,379.00	252,448.80	493,379.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,257,116.00	1,253,748.00	690,412.77	1,257,602.00	(3,854.00)	-0.3%
Other Classified Salaries		2900	292,940.36	342,956.36	107,699.82	339,821.36	3,135.00	0.9%
TOTAL, CLASSIFIED SALARIES			10,885,707.36	10,867,338.36	5,789,289.73	10,845,133.36	22,205.00	0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,662,118.00	11,722,241.00	1,249,757.19	11,720,431.00	1,810.00	0.0%
PERS		3201-3202	1,002,115.00	1,153,946.00	685,350.01	1,146,691.00	7,255.00	0.6%
OASDI/Medicare/Alternative		3301-3302	1,148,205.00	1,202,351.00	598,097.47	1,201,745.00	606.00	0.1%
Health and Welfare Benefits		3401-3402	5,109,016.22	5,368,248.09	2,822,558.27	5,326,021.09	42,227.00	0.8%
Unemployment Insurance		3501-3502	16,620.00	17,373.00	8,167.92	17,405.00	(32.00)	-0.2%
Workers' Compensation		3601-3602	1,013,183.00	1,018,937.00	469,005.12	1,017,313.00	1,624.00	0.2%
OPEB, Allocated		3701-3702	302,891.00	341,820.00	166,687.27	342,943.00	(1,123.00)	-0.3%
OPEB, Active Employees		3751-3752	317,085.00	343,827.00	170,145.97	344,144.00	(317.00)	-0.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,571,233.22	21,168,743.09	6,169,769.22	21,116,693.09	52,050.00	0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,000,000.00	427,056.49	335,898.09	427,056.49	0.00	0.0%
Books and Other Reference Materials		4200	480,728.00	483,290.00	163,329.60	489,023.00	(5,733.00)	-1.2%
Materials and Supplies		4300	2,520,754.48	4,346,264.66	1,898,103.06	4,164,511.66	181,753.00	4.2%
Noncapitalized Equipment		4400	1,364,240.59	2,438,661.09	145,858.36	2,556,463.09	(117,802.00)	-4.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,365,723.07	7,695,272.24	2,543,189.11	7,637,054.24	58,218.00	0.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	8,456,143.00	8,309,309.00	1,998,734.59	9,085,135.00	(775,826.00)	-9.3%
Travel and Conferences		5200	457,942.00	722,078.24	264,370.24	796,536.24	(74,458.00)	-10.3%
Dues and Memberships		5300	15,230.00	18,775.00	18,769.40	18,775.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,300.00	7,300.00	2,587.12	7,300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,769,943.00	1,646,309.00	592,174.18	1,654,370.00	(8,061.00)	-0.5%
Transfers of Direct Costs		5710	219,299.54	261,967.54	74,304.77	257,835.54	4,132.00	1.6%
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	3,064,214.26	9,117,040.52	1,358,629.24	9,093,046.98	23,993.54	0.3%
Communications		5900	6,381.00	6,381.00	1,921.08	6,381.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,996,452.80	20,089,160.30	4,311,490.62	20,919,379.76	(830,219.46)	-4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	8,710.00	1,524.00	8,710.00	0.00	0.0%
Land Improvements		6170	780,000.00	732,111.00	518,507.70	732,111.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	152,775.00	1,355,401.28	110,223.90	1,355,401.28	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	720,000.00	919,508.42	24,283.80	919,508.42	0.00	0.0%
Equipment Replacement		6500	260,000.00	584,309.38	238,655.59	570,589.38	13,720.00	2.3%
TOTAL, CAPITAL OUTLAY			1,912,775.00	3,600,040.08	893,194.99	3,586,320.08	13,720.00	0.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	271,200.00	271,200.00	262,615.87	271,200.00	0.00	0.0%
Other Debt Service - Principal		7439	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			341,200.00	341,200.00	332,615.87	341,200.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,957,915.88	3,434,971.41	1,170,078.48	3,454,797.72	(19,826.31)	-0.6%
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			2,957,915.88	3,434,971.41	1,170,078.48	3,454,797.72	(19,826.31)	-0.6%
TOTAL, EXPENDITURES			78,260,648.33	89,874,460.13	31,840,692.75	90,602,573.90	(728,113.77)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	36,469,642.36	36,813,235.01	0.00	37,541,268.78	728,033.77	2.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			36,469,642.36	36,813,235.01	0.00	37,541,268.78	728,033.77	2.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			36,469,642.36	36,813,235.01	0.00	37,541,268.78	(728,033.77)	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 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	541,442.00	541,442.00	385,197.00	1,325,117.00	783,675.00	144.7%
4) Other Local Revenue		8600-8799	0.00	0.00	1,526.86	0.00	0.00	0.0%
5) TOTAL, REVENUES			541,442.00	541,442.00	386,723.86	1,325,117.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	212,890.00	212,890.00	128,443.72	212,890.00	0.00	0.0%
2) Classified Salaries		2000-2999	154,558.00	157,708.00	96,830.42	171,724.00	(14,016.00)	-8.9%
3) Employee Benefits		3000-3999	145,611.00	146,461.00	85,115.69	165,131.00	(18,670.00)	-12.7%
4) Books and Supplies		4000-4999	82,828.79	76,198.79	5,363.46	827,187.79	(750,989.00)	-985.6%
5) Services and Other Operating Expenditures		5000-5999	12,251.00	14,881.00	1,720.98	14,881.00	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	33,303.21	33,303.21	14,137.27	33,303.21	0.00	0.0%
9) TOTAL, EXPENDITURES			641,442.00	641,442.00	331,611.54	1,425,117.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(100,000.00)	(100,000.00)	55,112.32	(100,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	100,000.00	0.00	100,000.00	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			100,000.00	100,000.00	0.00	100,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	55,112.32	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	350.00	396,356.39		396,356.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			350.00	396,356.39		396,356.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			350.00	396,356.39		396,356.39		
2) Ending Balance, June 30 (E + F1e)			350.00	396,356.39		396,356.39		
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	350.00	396,356.39		396,356.39		
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		

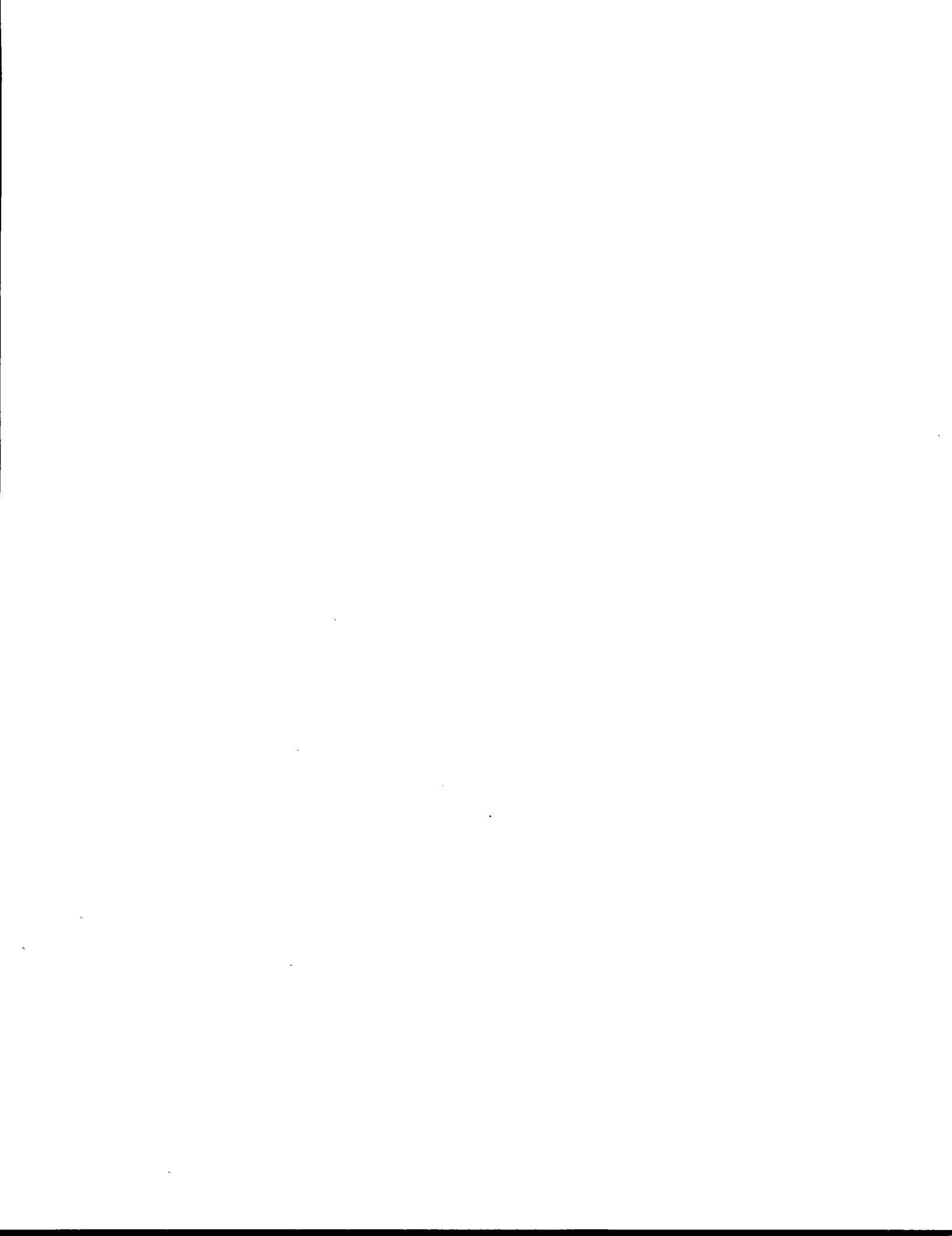
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8081	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	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	530,135.00	530,135.00	385,197.00	1,313,810.00	783,675.00	147.8%
All Other State Revenue	All Other	8590	11,307.00	11,307.00	0.00	11,307.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			541,442.00	541,442.00	385,197.00	1,325,117.00	783,675.00	144.7%
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	0.00	0.00	1,486.86	0.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	40.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,526.86	0.00	0.00	0.0%
TOTAL, REVENUES			541,442.00	541,442.00	386,723.86	1,325,117.00		

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	151,000.00	151,000.00	87,772.57	139,129.00	11,871.00	7.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	59,990.00	59,990.00	36,249.01	67,861.00	(7,871.00)	-13.1%
Other Certificated Salaries		1900	1,900.00	1,900.00	4,422.14	5,900.00	(4,000.00)	-210.5%
TOTAL, CERTIFICATED SALARIES			212,890.00	212,890.00	128,443.72	212,890.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	98,608.00	98,608.00	64,297.13	112,473.00	(13,865.00)	-14.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	55,950.00	59,100.00	32,533.29	59,251.00	(151.00)	-0.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			154,558.00	157,708.00	96,830.42	171,724.00	(14,016.00)	-8.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	37,649.00	37,649.00	13,493.78	37,649.00	0.00	0.0%
PERS		3201-3202	18,310.00	18,748.00	12,191.82	21,140.00	(2,392.00)	-12.8%
OASDI/Medicare/Alternative		3301-3302	14,861.00	15,103.00	9,110.83	16,171.00	(1,068.00)	-7.1%
Health and Welfare Benefits		3401-3402	58,042.00	58,042.00	40,541.38	72,480.00	(14,438.00)	-24.9%
Unemployment Insurance		3501-3502	182.00	184.00	111.69	191.00	(7.00)	-3.8%
Workers' Compensation		3601-3602	11,130.00	11,220.00	6,436.32	11,617.00	(397.00)	-3.5%
OPEB, Allocated		3701-3702	2,656.00	2,896.00	1,599.66	2,678.00	(182.00)	-6.8%
OPEB, Active Employees		3751-3752	2,781.00	2,819.00	1,630.39	3,005.00	(186.00)	-6.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			145,611.00	146,461.00	85,115.69	166,131.00	(18,670.00)	-12.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	1,000.00	0.00	1,000.00	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	82,328.79	74,698.79	5,363.46	825,687.79	(750,989.00)	-1005.4%
Noncapitalized Equipment		4400	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			82,828.79	76,198.79	5,363.46	827,187.79	(750,989.00)	-985.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	2,500.00	2,900.00	389.84	2,900.00	0.00	0.0%
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	2,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,651.00	8,881.00	1,305.73	8,881.00	0.00	0.0%
Communications		5900	100.00	100.00	25.41	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,251.00	14,881.00	1,720.98	14,881.00	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	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, 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	33,303.21	33,303.21	14,137.27	33,303.21	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			33,303.21	33,303.21	14,137.27	33,303.21	0.00	0.0%
TOTAL, EXPENDITURES			641,442.00	641,442.00	331,611.54	1,425,117.00		

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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.00	100,000.00	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								
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)			100,000.00	100,000.00	0.00	100,000.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
6391	Adult Education Block Grant Program	396,356.39
Total, Restricted Balance		<u>396,356.39</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	3,089,404.00	3,416,812.00	1,327,884.00	3,416,612.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	2,069.26	2,656.78	2,069.26	0.00	0.0%
5) TOTAL, REVENUES			3,089,904.00	3,418,681.26	1,330,540.78	3,418,681.26		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,609,629.00	1,544,146.00	747,517.79	1,570,485.00	(26,339.00)	-1.7%
2) Classified Salaries		2000-2999	1,187,443.00	1,156,820.00	702,951.42	1,163,401.00	(6,581.00)	-0.6%
3) Employee Benefits		3000-3999	1,089,747.00	1,113,888.00	635,242.91	1,136,297.00	(22,709.00)	-2.0%
4) Books and Supplies		4000-4999	248,986.60	219,112.14	31,674.33	215,312.14	3,800.00	1.7%
5) Services and Other Operating Expenditures		5000-5999	135,890.00	139,898.85	40,825.18	139,898.85	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	109,360.00	109,359.24	109,360.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	26,000.00	26,000.00	26,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	237,950.26	229,496.13	94,748.90	229,496.13	0.00	0.0%
9) TOTAL, EXPENDITURES			4,509,645.86	4,538,423.12	2,288,319.77	4,590,252.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(1,419,741.86)	(1,119,741.86)	(957,778.99)	(1,171,570.86)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,419,741.86	1,119,741.86	999,220.18	1,171,570.86	51,829.00	4.6%
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			1,419,741.86	1,119,741.86	999,220.18	1,171,570.86		

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	41,441.19	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,989.25	9,084.07		9,084.07	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)			8,989.25	9,084.07		9,084.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,989.25	9,084.07		9,084.07		
2) Ending Balance, June 30 (E + F1e)			8,989.25	9,084.07		9,084.07		
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) Restricted			8,989.25	9,084.07		9,084.07		
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	3,028,778.00	3,355,986.00	1,327,884.00	3,355,986.00	0.00	0.0%
All Other State Revenue	All Other	8590	60,626.00	60,626.00	0.00	60,626.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,089,404.00	3,416,612.00	1,327,884.00	3,416,612.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	2,000.00	2,587.52	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	69.26	69.26	69.26	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			500.00	2,069.26	2,656.78	2,069.26	0.00	0.0%
TOTAL, REVENUES			3,089,904.00	3,418,681.26	1,330,540.78	3,418,681.26		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,319,402.00	1,253,402.00	599,927.92	1,275,740.00	(22,338.00)	-1.8%
Certificated Pupil Support Salaries		1200	43,697.00	43,697.00	21,848.49	43,698.00	(1.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	228,663.00	229,180.00	112,864.88	229,180.00	0.00	0.0%
Other Certificated Salaries		1900	17,867.00	17,867.00	12,876.50	21,867.00	(4,000.00)	-22.4%
TOTAL, CERTIFICATED SALARIES			1,609,629.00	1,544,146.00	747,517.79	1,570,485.00	(26,339.00)	-1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	682,032.00	650,032.00	345,270.22	615,752.00	34,280.00	5.3%
Classified Support Salaries		2200	68,349.00	68,349.00	38,314.49	68,173.00	176.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	346,642.00	348,019.00	198,994.94	344,056.00	3,963.00	1.1%
Other Classified Salaries		2900	90,420.00	90,420.00	120,371.77	135,420.00	(45,000.00)	-49.8%
TOTAL, CLASSIFIED SALARIES			1,187,443.00	1,156,820.00	702,951.42	1,163,401.00	(6,581.00)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	201,870.00	212,804.00	64,341.78	215,423.00	(2,619.00)	-1.2%
PERS		3201-3202	149,707.00	159,099.00	85,190.63	165,328.00	(6,229.00)	-3.9%
OASDI/Medicare/Alternative		3301-3302	127,443.00	130,058.00	71,250.85	138,341.00	(8,283.00)	-6.4%
Health and Welfare Benefits		3401-3402	477,072.00	477,072.00	247,467.39	477,072.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,401.00	1,409.00	725.42	1,441.00	(32.00)	-2.3%
Workers' Compensation		3601-3602	85,559.00	85,900.00	41,424.26	85,989.00	(89.00)	-0.1%
OPEB, Allocated		3701-3702	22,813.00	23,086.00	12,302.51	26,030.00	(2,944.00)	-12.8%
OPEB, Active Employees		3751-3752	23,882.00	24,160.00	12,540.07	26,673.00	(2,513.00)	-10.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,089,747.00	1,113,588.00	535,242.91	1,136,297.00	(22,709.00)	-2.0%
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	3,500.00	3,500.00	0.00	3,000.00	500.00	14.3%
Materials and Supplies		4300	242,586.60	212,712.14	31,674.33	210,812.14	1,900.00	0.9%
Noncapitalized Equipment		4400	2,900.00	2,900.00	0.00	1,500.00	1,400.00	48.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			248,986.60	219,112.14	31,674.33	215,312.14	3,800.00	1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	8,250.00	8,250.00	1,942.17	8,250.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	300.00	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	17,500.00	17,500.00	886.48	17,500.00	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	102,400.00	106,408.85	37,306.50	106,408.85	0.00	0.0%
Communications		5900	7,240.00	7,240.00	390.03	7,240.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			135,890.00	139,898.85	40,825.18	139,898.85	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	109,360.00	109,359.24	109,360.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	109,360.00	109,359.24	109,360.00	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	26,000.00	26,000.00	26,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	26,000.00	26,000.00	26,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	237,950.26	229,498.13	94,748.90	229,498.13	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			237,950.26	229,498.13	94,748.90	229,498.13	0.00	0.0%
TOTAL, EXPENDITURES			4,509,645.86	4,538,423.12	2,288,319.77	4,590,252.12		

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	1,419,741.86	1,119,741.86	999,220.18	1,171,570.86	51,829.00	4.6%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,419,741.86	1,119,741.86	999,220.18	1,171,570.86	51,829.00	4.6%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,419,741.86	1,119,741.86	999,220.18	1,171,570.86		

Resource	Description	2016/17 Projected Year Totals
6140	Child Development: Child Care Facilities Revolving Fund	9,084.07
Total, Restricted Balance		<u>9,084.07</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	101,650.00	101,650.00	103,082.71	101,650.00	0.00	0.0%
5) TOTAL, REVENUES			101,650.00	101,650.00	103,082.71	101,650.00		
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	264,606.00	264,606.00	15,712.40	264,606.00	0.00	0.0%
6) Capital Outlay		6000-6999	22,392,750.00	22,427,570.00	2,029,794.42	22,427,570.00	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			22,657,356.00	22,692,176.00	2,045,506.82	22,692,176.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,555,706.00)	(22,590,526.00)	(1,942,424.11)	(22,590,526.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	682.50	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	682.50	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)			(22,555,706.00)	(22,590,526.00)	(1,941,741.61)	(22,590,526.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,816,575.63	27,717,970.67		27,717,970.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1.- Audited (F1a + F1b)			24,816,575.63	27,717,970.67		27,717,970.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,816,575.63	27,717,970.67		27,717,970.67		
2) Ending Balance, June 30 (E + F1e)			2,260,869.63	5,127,444.67		5,127,444.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,260,869.63	5,127,444.67		5,127,444.67		
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								
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								
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	101,650.00	101,650.00	103,082.71	101,650.00	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			101,650.00	101,650.00	103,082.71	101,650.00	0.00	0.0%
TOTAL REVENUES			101,650.00	101,650.00	103,082.71	101,650.00	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)
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	264,606.00	264,606.00	15,712.40	264,606.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			264,606.00	264,606.00	15,712.40	264,606.00	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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Land Improvements		6170	16,513,000.00	6,226,984.00	61,580.00	6,226,984.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,859,750.00	16,060,806.00	1,968,214.42	16,060,806.00	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	119,780.00	0.00	119,780.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			22,392,750.00	22,427,570.00	2,029,794.42	22,427,570.00	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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			22,657,356.00	22,692,176.00	2,045,506.82	22,692,176.00		

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	682.50	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	682.50	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	682.50	0.00		

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	5,127,444.67
Total, Restricted Balance		<u>5,127,444.67</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) LCOFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,012,770.00	2,012,770.00	812,044.26	2,012,770.00	0.00	0.0%
5) TOTAL, REVENUES			2,012,770.00	2,012,770.00	812,044.26	2,012,770.00		
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	2,237,500.00	2,247,396.00	162,865.00	2,247,396.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,007,115.00	2,199,110.00	82,847.18	2,208,842.00	(9,732.00)	-0.4%
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			4,244,615.00	4,446,506.00	245,312.18	4,456,238.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,231,845.00)	(2,433,736.00)	566,732.08	(2,443,468.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,231,845.00)	(2,433,736.00)	566,732.08	(2,443,468.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,735,224.83	5,179,971.72		5,179,971.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,735,224.83	5,179,971.72		5,179,971.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,735,224.83	5,179,971.72		5,179,971.72		
2) Ending Balance, June 30 (E + F1e)			503,379.83	2,746,235.72		2,736,503.72		
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	503,379.83	2,746,235.72		2,736,503.72		
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		9780	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	12,770.00	12,770.00	16,743.42	12,770.00	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	2,000,000.00	2,000,000.00	793,300.84	2,000,000.00	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			2,012,770.00	2,012,770.00	812,044.26	2,012,770.00	0.00	0.0%
TOTAL REVENUES			2,012,770.00	2,012,770.00	812,044.26	2,012,770.00		

2016-17 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,202,500.00	2,202,500.00	152,775.00	2,167,500.00	35,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	35,000.00	44,896.00	9,890.00	79,896.00	(35,000.00)	-76.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,237,500.00	2,247,396.00	162,665.00	2,247,396.00	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	176,327.00	178,727.00	9,732.00	188,459.00	(9,732.00)	-5.4%
Buildings and Improvements of Buildings		6200	1,830,788.00	1,919,278.00	72,915.18	1,919,278.00	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	101,105.00	0.00	101,105.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,007,115.00	2,199,110.00	82,647.18	2,208,842.00	(9,732.00)	-0.4%
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			4,244,615.00	4,446,506.00	245,312.18	4,456,238.00		

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

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	2,736,503.72
Total, Restricted Balance		<u>2,736,503.72</u>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,804.00	1,804.00	13,731.73	1,804.00	0.00	0.0%
5) TOTAL, REVENUES			1,804.00	1,804.00	13,731.73	1,804.00		
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	716,248.17	716,248.17	0.00	716,248.17	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			716,248.17	716,248.17	0.00	716,248.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(714,444.17)	(714,444.17)	13,731.73	(714,444.17)		
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)			(714,444.17)	(714,444.17)	13,731.73	(714,444.17)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	716,248.17	3,765,725.37		3,765,725.37	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)			716,248.17	3,765,725.37		3,765,725.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			716,248.17	3,765,725.37		3,765,725.37		
2) Ending Balance, June 30 (E + F1e)			1,804.00	3,051,281.20		3,051,281.20		
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			1,804.00	3,051,281.20		3,051,281.20		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,804.00	1,804.00	13,731.73	1,804.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,804.00	1,804.00	13,731.73	1,804.00	0.00	0.0%
TOTAL REVENUES			1,804.00	1,804.00	13,731.73	1,804.00		

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	716,248.17	716,248.17	0.00	716,248.17	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			716,248.17	716,248.17	0.00	716,248.17	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			716,248.17	716,248.17	0.00	716,248.17		

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

Resource	Description	2016/17 Projected Year Totals
7710	State School Facilities Projects	3,051,281.20
Total, Restricted Balance		<u>3,051,281.20</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	5,822.00	5,822.00	10,391.94	5,822.00	0.00	0.0%
5) TOTAL, REVENUES			5,822.00	5,822.00	10,391.94	5,822.00		
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	20,350.00	14,355.00	3,469.48	14,355.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,445,801.00	3,209,942.07	1,354,651.56	3,209,942.07	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			2,466,151.00	3,215,297.07	1,358,121.04	3,215,297.07		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,460,329.00)	(3,209,475.07)	(1,347,729.10)	(3,209,475.07)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,800,000.00	800,000.00	1,800,000.00	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	1,800,000.00	800,000.00	1,800,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,460,329.00)	(1,409,475.07)	(547,729.10)	(1,409,475.07)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,080,139.70	2,409,475.07		2,409,475.07	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)			3,080,139.70	2,409,475.07		2,409,475.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,080,139.70	2,409,475.07		2,409,475.07		
2) Ending Balance, June 30 (E + F1e)			619,810.70	1,000,000.00		1,000,000.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			619,810.70	1,000,000.00		1,000,000.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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	5,822.00	5,822.00	10,391.94	5,822.00	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			5,822.00	5,822.00	10,391.94	5,822.00	0.00	0.0%
TOTAL, REVENUES			5,822.00	5,822.00	10,391.94	5,822.00	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)
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	20,350.00	14,355.00	3,469.48	14,355.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,350.00	14,355.00	3,469.48	14,355.00	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	88,000.00	28,000.00	9,068.90	28,000.00	0.00	0.0%
Land Improvements		6170	98,300.00	2,214,350.38	1,272,465.66	2,209,350.38	5,000.00	0.2%
Buildings and Improvements of Buildings		6200	2,259,501.00	958,591.69	73,117.00	963,591.69	(5,000.00)	-0.5%
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			2,445,801.00	3,200,942.07	1,354,651.56	3,200,942.07	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			2,466,151.00	3,215,297.07	1,358,121.04	3,215,297.07		

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	1,800,000.00	800,000.00	1,800,000.00	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	1,800,000.00	800,000.00	1,800,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	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	1,800,000.00	800,000.00	1,800,000.00		

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	1,000,000.00
Total, Restricted Balance		<u>1,000,000.00</u>



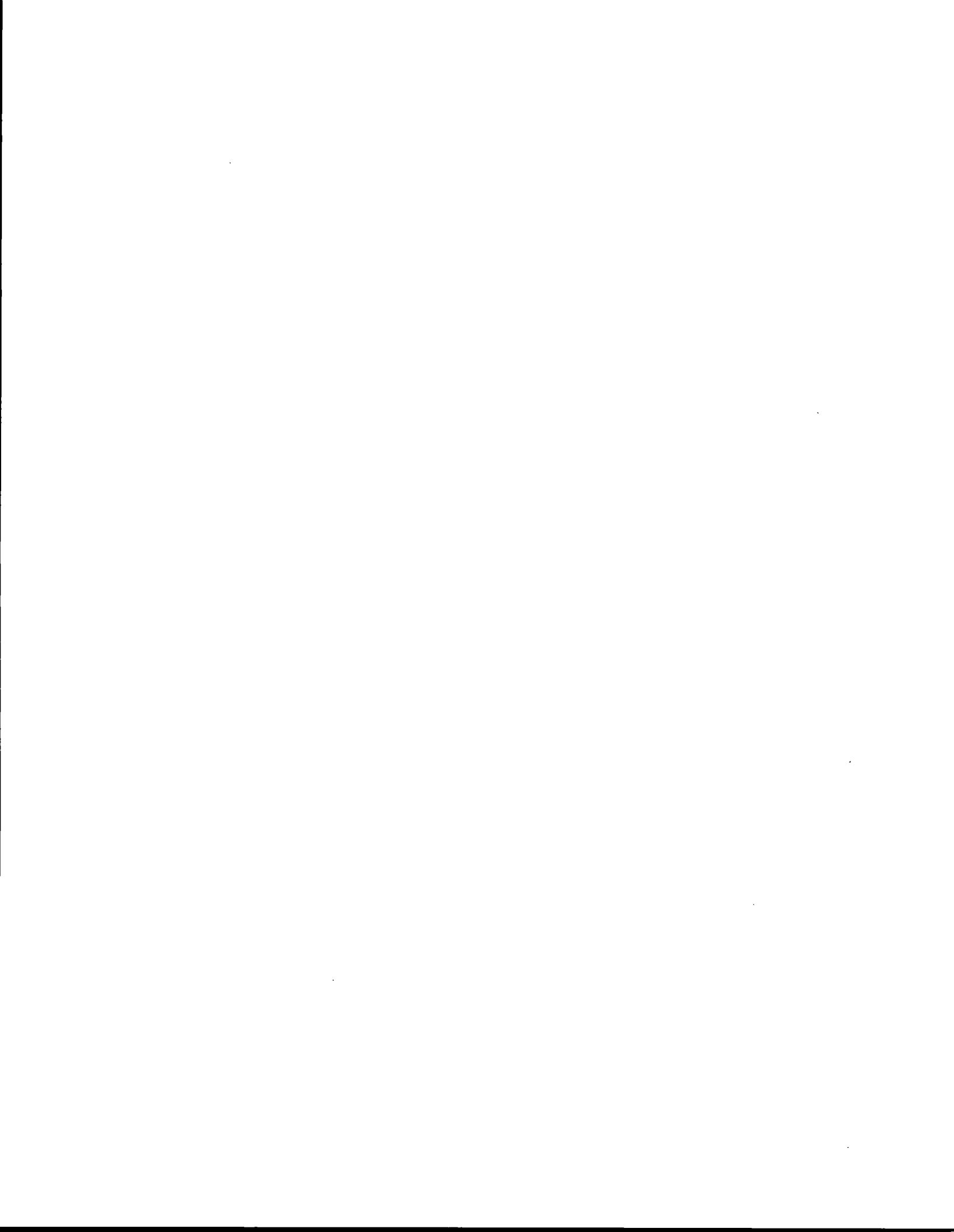
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8289	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	60,000.00	93,679.00	0.00	93,679.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,092,610.00	7,334,883.00	558,157.82	7,334,883.00	0.00	0.0%
5) TOTAL, REVENUES			4,152,610.00	7,428,462.00	558,157.82	7,428,462.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,884,804.00	8,059,720.53	2,901,488.39	8,059,720.53	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,884,804.00	8,059,720.53	2,901,488.39	8,059,720.53		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(732,194.00)	(631,258.53)	(2,343,330.57)	(631,258.53)		
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)			(732,194.00)	(631,258.53)	(2,343,330.57)	(631,258.53)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,437,097.44	9,541,379.60		9,541,379.60	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,437,097.44	9,541,379.60		9,541,379.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,437,097.44	9,541,379.60		9,541,379.60		
2) Ending Balance, June 30 (E + F1e)			4,704,903.44	8,910,121.07		8,910,121.07		
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	4,704,903.44	8,910,121.07		8,910,121.07		
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								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	60,000.00	93,579.00	0.00	93,579.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			60,000.00	93,579.00	0.00	93,579.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll								
		8611	3,671,357.00	6,579,611.00	213,155.26	6,579,611.00	0.00	0.0%
Unsecured Roll								
		8612	263,636.00	501,491.00	457.40	501,491.00	0.00	0.0%
Prior Years' Taxes								
		8613	12,200.00	12,640.00	10,650.87	12,640.00	0.00	0.0%
Supplemental Taxes								
		8614	63,398.00	155,780.00	58,688.06	155,780.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	72,009.00	60,173.00	12,097.42	60,173.00	0.00	0.0%
Interest								
		8660	10,010.00	25,188.00	263,108.81	25,188.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,092,610.00	7,334,883.00	558,157.82	7,334,883.00	0.00	0.0%
TOTAL, REVENUES			4,152,610.00	7,428,462.00	558,157.82	7,428,462.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions								
		7433	2,298,353.00	4,616,943.75	1,700,000.00	4,616,943.75	0.00	0.0%
Bond Interest and Other Service Charges								
		7434	2,586,451.00	3,442,776.78	1,201,488.39	3,442,776.78	0.00	0.0%
Debt Service - Interest								
		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal								
		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,884,804.00	8,059,720.53	2,901,488.39	8,059,720.53	0.00	0.0%
TOTAL, EXPENDITURES			4,884,804.00	8,059,720.53	2,901,488.39	8,059,720.53		

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

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	8,910,121.07
Total, Restricted Balance		<u>8,910,121.07</u>



2016-17 Second Interim
Cafeteria Enterprise Fund
Revenues, Expenses and Changes in Net Position

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	12,392,248.00	12,392,248.00	4,534,314.41	12,392,248.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,037,968.00	1,037,968.00	348,935.38	1,037,968.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,631,963.30	1,631,963.30	598,853.01	1,631,963.30	0.00	0.0%
5) TOTAL, REVENUES			15,062,179.30	15,062,179.30	5,482,102.80	15,062,179.30		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,438,209.00	4,438,209.00	868,600.72	4,438,209.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,977,094.00	1,977,094.00	407,858.33	1,977,094.00	0.00	0.0%
4) Books and Supplies		4000-4999	14,432,575.00	14,432,575.00	4,283,460.17	14,432,575.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	491,000.00	491,000.00	132,683.91	491,000.00	0.00	0.0%
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	1,049,872.79	1,049,872.79	295,000.00	1,049,872.79	0.00	0.0%
9) TOTAL, EXPENSES			22,388,750.79	22,388,750.79	5,985,603.13	22,388,750.79		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,326,571.49)	(7,326,571.49)	(503,500.33)	(7,326,571.49)		
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)			(7,326,571.49)	(7,326,571.49)	(503,500.33)	(7,326,571.49)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	8,384,346.49	20,767,308.13		20,767,308.13	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)			8,384,346.49	20,767,308.13		20,767,308.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,384,346.49	20,767,308.13		20,767,308.13		
2) Ending Net Position, June 30 (E + F1e)			1,057,775.00	13,440,736.64		13,440,736.64		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	4,380,043.00		4,380,043.00		
b) Restricted Net Position		9797	0.00	8,334,278.05		8,334,278.05		
c) Unrestricted Net Position		9790	1,057,775.00	726,415.59		726,415.59		

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	12,392,248.00	12,392,248.00	4,534,314.41	12,392,248.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			12,392,248.00	12,392,248.00	4,534,314.41	12,392,248.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,037,968.00	1,037,968.00	348,935.38	1,037,968.00	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			1,037,968.00	1,037,968.00	348,935.38	1,037,968.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,581,963.30	1,581,963.30	591,810.78	1,581,963.30	0.00	0.0%
Interest		8660	50,000.00	50,000.00	7,042.23	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,631,963.30	1,631,963.30	598,853.01	1,631,963.30	0.00	0.0%
TOTAL, REVENUES			15,062,179.30	15,062,179.30	5,482,102.80	15,062,179.30		

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	3,466,738.00	3,466,738.00	714,219.46	3,466,738.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	674,895.00	674,895.00	111,411.77	674,895.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	296,576.00	296,576.00	40,969.49	296,576.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,438,209.00	4,438,209.00	866,600.72	4,438,209.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	525,795.00	525,795.00	89,372.84	525,795.00	0.00	0.0%
CASDI/Medicare/Alternative		3301-3302	339,523.00	339,523.00	60,011.17	339,523.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	973,837.00	973,837.00	243,947.96	973,837.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,219.00	2,219.00	431.17	2,219.00	0.00	0.0%
Workers' Compensation		3601-3602	135,720.00	135,720.00	24,801.25	135,720.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	(5,148.39)	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	(5,557.67)	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			1,977,094.00	1,977,094.00	407,868.33	1,977,094.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	346.40	0.00	0.00	0.0%
Materials and Supplies		4300	2,677,575.00	2,677,575.00	219,034.44	2,677,575.00	0.00	0.0%
Noncapitalized Equipment		4400	3,000,000.00	3,000,000.00	598,937.15	3,000,000.00	0.00	0.0%
Food		4700	8,755,000.00	8,755,000.00	3,465,142.18	8,755,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,432,575.00	14,432,575.00	4,283,460.17	14,432,575.00	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	11,000.00	11,000.00	8,969.69	11,000.00	0.00	0.0%
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	200,000.00	200,000.00	62,724.27	200,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	70,000.00	70,000.00	6,144.06	70,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	165,000.00	165,000.00	40,491.54	165,000.00	0.00	0.0%
Communications		5900	45,000.00	45,000.00	14,354.35	45,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			491,000.00	491,000.00	132,683.91	491,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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 - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,049,872.79	1,049,872.79	295,000.00	1,049,872.79	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,049,872.79	1,049,872.79	295,000.00	1,049,872.79	0.00	0.0%
TOTAL, EXPENSES			22,388,750.79	22,388,750.79	5,985,803.13	22,388,750.79		
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%
(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
5310	Child Nutrition: School Programs (e.g., School Lunch, School	8,334,278.05
Total, Restricted Net Position		<u>8,334,278.05</u>

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)	25,026.71	25,028.31	24,722.38	25,028.31	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	25,026.71	25,028.31	24,722.38	25,028.31	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	8.93	11.83	11.83	11.83	0.00	0%
b. Special Education-Special Day Class	94.60	94.60	94.60	94.60	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	5.81	7.06	7.06	7.06	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	109.34	113.49	113.49	113.49	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	25,136.05	25,141.80	24,835.87	25,141.80	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Second Interim
2016-17 INTERIM REPORT
Cashflow Worksheet - Budget Year (1)

Rialto Unified
San Bernardino County

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH		65,315,962.88	61,897,030.17	50,418,019.81	60,022,281.31	56,022,945.19	53,350,147.63	65,454,641.82	69,975,073.06
B. RECEIPTS									
L.C.F.F./Revenue Limit Sources									
Principal Apportionment		10,074,720.00	10,074,720.00	26,450,409.00	21,845,491.14	18,134,496.00	26,450,410.00	18,134,496.00	16,325,475.60
Property Taxes		468,131.27				2,491,539.44	4,807,875.68	4,168,237.30	212,274.99
Miscellaneous Funds									
Federal Revenue		12,553.94	176,626.70	5,560,372.64	(4,363,139.61)	55,738.85	3,162,232.92	272,512.92	2,100,040.09
Other State Revenue		3,652,579.28	(1,724,511.28)	2,117,554.78	(501,823.67)	1,670,317.00	2,633,070.00	3,393,377.28	229,099.19
Other Local Revenue		2,636.99	681,525.89	821,150.12	(71,477.43)	653,294.57	702,797.62	1,691,950.15	1,043,546.41
Interfund Transfers In									
All Other Financing Sources									
TOTAL RECEIPTS		14,210,621.48	9,208,361.31	34,949,486.54	16,909,050.43	23,005,385.86	37,756,386.22	27,600,573.65	19,910,436.28
C. DISBURSEMENTS									
Certificated Salaries		(322.70)	5,284,089.66	10,841,554.97	10,463,716.38	11,441,291.73	11,554,262.45	11,528,854.69	10,931,770.64
Classified Salaries		2,094,122.82	3,141,450.31	3,680,100.16	1,001,048.52	4,091,056.77	5,124,562.02	3,612,188.66	3,106,010.73
Employee Benefits		1,405,113.56	4,314,172.61	5,420,361.50	4,643,797.41	5,601,932.62	5,882,809.53	5,872,925.98	4,992,626.89
Books and Supplies		55,488.43	293,544.89	1,372,678.92	5,958,414.09	1,674,769.07	1,024,894.27	433,415.91	629,867.14
Services		73,790.91	1,907,033.10	2,652,874.58	2,278,521.14	1,877,807.23	1,648,601.53	1,618,599.74	2,852,313.74
Capital Outlay		2,300.00	1,054,811.64	1,044,493.56	62,150.38	347,755.97	298,440.73	108,128.01	115,590.37
Other Outgo			801,456.87		(211,640.05)	(107,197.22)	274,841.87	50,523.79	(62,577.79)
Interfund Transfers Out			1,000,000.00		(779.82)	800,682.50			1,053,038.00
All Other Financing Uses									
TOTAL DISBURSEMENTS		3,630,493.04	17,796,559.08	25,012,063.69	24,195,228.05	25,728,098.67	25,808,412.40	23,224,636.78	23,618,639.72
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury									
Accounts Receivable		13,940,062.29	2,737,223.45	265,830.43	10,682,347.46				
Due From Other Funds									
Stores		143,644.87	2,809.70	(42,450.90)	7,309.48	44,658.31	502.32	(11,559.40)	(57,982.97)
Prepaid Expenditures		24,320.86			(2,007.50)	(671.96)	(6,016.62)	(7,661.97)	
Other Current Assets									
Deferred Outflows of Resources									
SUBTOTAL		14,108,028.02	2,740,033.15	223,379.53	10,687,649.44	43,986.35	(5,514.30)	(19,221.37)	(57,982.97)
Liabilities and Deferred Inflows									
Accounts Payable		26,257,798.69	5,332,079.68	678,476.26	7,640,967.31	2,990,594.76	168,857.60	267.14	
Due To Other Funds									
Current Loans									
Unearned Revenues									
Deferred Inflows of Resources									
SUBTOTAL		26,257,798.69	5,332,079.68	678,476.26	7,640,967.31	2,990,594.76	168,857.60	267.14	0.00
Nonoperating									
Suspense Clearing		(5,156,313.71)	(298,766.06)	121,935.38	240,159.37	2,996,523.66	330,892.27	163,982.88	56,328.95
TOTAL BALANCE SHEET ITEMS		(12,149,770.67)	(2,890,812.59)	(333,161.35)	3,286,841.50	49,915.25	156,520.37	144,494.37	(1,654.02)
E. NET INCREASE/DECREASE (B - C + D)		(3,418,932.71)	(11,479,010.36)	9,604,261.50	(3,999,336.12)	(2,672,797.56)	12,104,494.19	4,520,431.24	(3,709,857.46)
F. ENDING CASH (A + E)		61,897,030.17	50,418,019.81	60,022,281.31	56,022,945.19	53,350,147.63	65,454,641.82	69,975,073.06	66,265,215.60
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								
	66,265,215.60	59,275,392.09	51,557,933.18	46,696,291.82				
B. RECEIPTS								
LCOFF/Revenue Limit Sources								
Principal Apportionment	24,720,715.60	16,325,475.60	16,325,475.60	23,760,635.05	6,159,447.41		234,781,967.00	234,781,967.00
Property Taxes	62,394.35	881,338.43	964,590.13	154,067.41			14,210,449.00	14,210,449.00
Miscellaneous Funds							0.00	0.00
Federal Revenue	431,933.49	413,096.98	2,607,493.10	1,107,734.30	7,944,003.60		19,481,199.92	19,481,199.92
Other State Revenue	1,370,316.76	2,785,034.68	0.00	7,281,833.51	4,246,935.96		27,093,783.49	27,093,783.49
Other Local Revenue	528,351.83	539,830.82	1,061,849.34	474,675.22	931,148.50		9,055,280.03	9,055,280.03
Interfund Transfers In							0.00	0.00
All Other Financing Sources							0.00	0.00
TOTAL RECEIPTS	27,113,712.03	20,938,776.51	20,959,408.17	32,778,945.49	19,281,535.47	0.00	304,622,679.44	304,622,679.44
C. DISBURSEMENTS								
Certificated Salaries	11,688,180.29	11,570,328.00	11,520,853.35	12,236,987.19	6,473,768.59		125,535,335.24	125,535,335.24
Classified Salaries	3,617,981.05	3,359,436.24	3,387,267.95	4,422,555.88	354,100.42		40,991,881.53	40,991,881.53
Employee Benefits	5,113,881.93	5,100,149.00	5,433,301.98	17,542,909.18	873,118.43		72,197,100.64	72,197,100.64
Books and Supplies	3,167,945.34	2,070,289.26	1,185,126.16	1,523,936.82	2,335,694.33		21,726,064.63	21,726,064.63
Services	6,602,786.76	2,785,464.84	2,448,874.48	4,830,883.46	8,164,212.39		39,741,763.90	39,741,763.90
Capital Outlay	3,086,706.66	3,855,531.19	2,214,101.17	1,946,560.65	3,141,784.95		17,278,355.28	17,278,355.28
Other Outgo	730,710.44			(330,281.57)	(1,111,526.47)		34,309.87	34,309.87
Interfund Transfers Out				0.00	218,630.18		3,071,570.86	3,071,570.86
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	34,008,192.47	28,741,198.53	26,189,525.09	42,173,551.61	20,449,782.82	0.00	320,576,381.95	320,576,381.95
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not in Treasury							0.00	0.00
Accounts Receivable							13,940,062.29	13,940,062.29
Due From Other Funds							0.00	0.00
Stores	(32,654.23)	43,465.80	114,142.96	(3,232.15)			124,575.65	124,575.65
Prepaid Expenditures				16,358.05			0.00	0.00
Other Current Assets							0.00	0.00
Deferred Outflows of Resources							0.00	0.00
SUBTOTAL	(32,654.23)	43,465.80	114,142.96	13,125.90	0.00	0.00	14,064,637.94	14,064,637.94
Liabilities and Deferred Inflows								
Accounts Payable				289,580.82			26,257,798.69	26,257,798.69
Due To Other Funds							0.00	0.00
Current Loans							0.00	0.00
Unearned Revenues							0.00	0.00
Deferred Inflows of Resources							0.00	0.00
SUBTOTAL	0.00	0.00	0.00	289,580.82	0.00	0.00	26,257,798.69	26,257,798.69
Nonoperating								
Suspense Clearing	(82,688.84)	41,497.31	254,332.60	1,312,116.20			0.01	0.01
TOTAL BALANCE SHEET ITEMS	(85,343.07)	84,963.11	368,475.56	1,035,661.28	0.00	0.00	(12,193,160.74)	(12,193,160.74)
E. NET INCREASE/DECREASE (B - C + D)								
	(6,989,823.51)	(7,717,458.91)	(4,861,641.96)	(8,358,944.84)	(1,169,247.35)	0.00	(28,146,863.25)	(15,953,702.51)
F. ENDING CASH (A + E)								
	59,275,392.09	51,557,933.18	46,696,291.82	38,337,346.98				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								
							37,169,099.63	37,169,099.63

Second Interim
2016-17 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

ACTUALS THROUGH THE MONTH OF (Enter Month Name)		July	August	September	October	November	December	January	February
A. BEGINNING CASH		38,337,346.98	41,262,748.83	32,500,103.30	41,725,042.93	38,668,522.07	36,225,238.29	47,553,735.79	51,337,496.83
B. RECEIPTS									
LFFF/Revenue Limit Sources									
Principal Apportionment		10,074,720.20	10,074,720.20	25,764,137.61	18,134,496.36	18,134,496.36	25,764,137.61	18,134,496.36	18,045,600.64
Property Taxes		468,131.27	0.00	0.00	0.00	2,491,539.44	4,807,875.68	4,168,237.30	212,274.99
Miscellaneous Funds									
Federal Revenue		11,895.05	167,356.47	5,268,537.08	(4,134,140.69)	52,813.40	2,996,263.46	258,210.11	1,989,819.71
Other State Revenue		3,088,481.43	(1,458,180.82)	1,790,523.38	(424,322.91)	1,412,356.21	2,226,423.35	2,818,576.42	193,717.52
Other Local Revenue		2,636.99	681,525.89	821,150.12	(71,477.43)	663,294.57	702,797.62	1,691,950.15	1,043,546.41
Interfund Transfers In									
All Other Financing Sources									
TOTAL RECEIPTS		13,645,364.94	9,465,421.74	33,644,348.19	13,504,555.33	22,744,499.98	36,497,497.72	27,071,470.34	21,484,959.27
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	(326.88)	5,352,592.39	10,982,104.47	10,599,367.59	11,589,616.19	11,704,051.46	11,678,314.31	11,073,489.69
Classified Salaries	2000-2999	2,094,450.85	3,141,942.39	3,680,676.62	1,001,205.33	4,091,697.60	5,125,364.74	3,612,754.48	3,106,497.27
Employee Benefits	3000-3999	1,509,800.65	4,635,597.24	5,824,202.01	4,989,780.52	6,019,300.97	6,321,104.43	6,310,484.51	5,364,599.32
Books and Supplies	4000-4999	42,886.93	226,880.42	1,060,941.55	4,605,249.61	1,294,426.59	792,139.30	334,986.53	486,823.40
Services	5000-5999	67,861.68	1,753,799.64	2,439,711.45	2,095,437.97	1,726,922.12	1,516,133.50	1,488,542.41	2,623,125.32
Capital Outlay	6000-6599	321.89	147,621.07	146,177.05	8,697.96	48,668.51	41,766.83	15,132.53	16,176.89
Other Outgo	7000-7499		413,980.64			331,342.32			32,478.36
Interfund Transfers Out	7600-7629								435,773.30
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		3,714,995.12	15,672,413.79	24,133,813.15	23,299,738.98	25,101,974.30	25,500,560.26	23,440,214.77	23,138,963.55
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299	19,281,535.46	6,399,165.37	2,576,608.80	250,232.05				
Due From Other Funds	9310								
Stores	9320	124,575.65	59,566.73	2,809.70	(42,450.90)	44,668.31	502.32	(11,559.40)	(57,982.97)
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		19,406,111.11	6,458,732.10	2,579,418.50	207,781.15	44,668.31	502.32	(11,559.40)	(57,982.97)
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	20,449,782.81	8,305,308.20	4,836,156.54	3,564,455.47	3,128,489.69			
Due To Other Funds	9610								
Current Loans	9640								
Unearned Revenues	9650								
Deferred Inflows of Resources	9690								
SUBTOTAL		20,449,782.81	8,305,308.20	4,836,156.54	3,564,455.47	3,128,489.69			
Nonoperating									
Suspense Clearing	9910	(5,158,891.87)	(298,915.44)	121,996.35	240,279.54	2,998,021.92	331,057.72	164,064.87	56,357.12
TOTAL BALANCE SHEET ITEMS		(1,043,671.70)	(2,555,653.48)	(285,595.41)	6,738,662.79	(85,809.46)	331,560.04	152,505.47	(1,625.85)
E. NET INCREASE/DECREASE (B - C + D)		2,925,401.85	(8,762,645.53)	9,224,939.63	(3,056,520.98)	(2,443,283.78)	11,328,497.50	3,783,761.04	(1,655,630.13)
F. ENDING CASH (A + E)		41,262,748.83	32,500,103.30	41,725,042.93	38,668,522.07	36,225,238.29	47,553,735.79	51,337,496.83	49,681,866.70
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH		49,681,866.70	47,514,563.05	44,544,877.58	43,046,522.15				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	25,675,241.89	18,045,600.64	18,045,600.64	24,209,396.07	6,447,682.42		236,550,327.00	236,550,327.00
Property Taxes	8020-8079	62,394.35	881,338.43	964,590.13	154,067.41			14,210,449.00	14,210,449.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	409,263.51	391,415.62	2,470,639.10	1,049,594.99	7,527,063.19		18,458,731.00	18,458,731.00
Other State Revenue	8300-8599	1,158,687.48	2,354,918.87	0.00	6,157,240.08	3,591,046.99		22,909,468.00	22,909,468.00
Other Local Revenue	8600-8799	529,351.83	533,830.82	1,061,849.34	474,675.22	931,148.47		9,055,280.00	9,055,280.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		27,833,939.06	22,207,104.38	22,542,679.21	32,044,973.77	18,496,941.07	0.00	301,184,255.00	301,184,255.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	11,839,705.40	11,720,325.28	11,670,209.25	12,395,627.01	6,557,693.84		127,162,770.00	127,162,770.00
Classified Salaries	2000-2999	3,619,547.77	3,359,962.47	3,367,798.54	4,423,248.64	354,155.30		40,998,302.00	40,998,302.00
Employee Benefits	3000-3999	5,494,888.38	5,480,132.29	5,838,106.62	18,849,932.23	938,169.83		77,576,099.00	77,576,099.00
Books and Supplies	4000-4999	2,448,500.36	1,600,123.57	915,982.29	1,177,848.56	1,805,254.89		16,792,044.00	16,792,044.00
Services	5000-5999	6,072,241.25	2,561,647.85	2,252,103.12	4,442,713.48	7,508,204.21		36,548,444.00	36,548,444.00
Capital Outlay	6000-6599	431,985.13	559,582.25	309,863.84	272,421.50	439,682.55		2,418,108.00	2,418,108.00
Other Outgo	7000-7499				369,065.64			401,544.00	401,544.00
Interfund Transfers Out	7600-7629				132,661.72	90,474.74		1,404,232.72	1,271,571.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		29,905,868.29	25,261,773.71	24,374,063.66	42,063,518.78	17,693,645.96	0.00	303,301,543.72	303,188,892.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	0.00
Accounts Receivable	9200-9299							19,281,535.46	19,281,535.46
Due From Other Funds	9310							0.00	0.00
Stores	9320	(32,654.23)	43,465.80	78,589.25	(2,486.28)			89,747.81	89,747.81
Prepaid Expenditures	9330							0.00	0.00
Other Current Assets	9340							0.00	0.00
Deferred Outflows of Resources	9490							0.00	0.00
SUBTOTAL		(32,654.23)	43,465.80	78,589.25	(2,486.28)	0.00	0.00	19,371,283.27	19,371,283.27
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							20,449,782.81	20,449,782.81
Due To Other Funds	9610	(62,720.19)	41,518.06	254,459.77	1,312,772.26			0.00	0.00
Current Loans	9640	(95,374.42)	84,983.86	333,029.02	1,310,285.98			0.00	0.00
Unearned Revenues	9650							0.00	0.00
Deferred Inflows of Resources	9690	(2,167,303.65)	(2,969,685.47)	(1,499,355.43)	(8,708,259.03)	803,295.71		(3,195,788.15)	(1,984,627.00)
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	20,449,782.81	20,449,782.81
Nonoperating									
Suspense Clearing	9910							0.11	0.11
TOTAL BALANCE SHEET ITEMS								0.00	(1,078,499.43)
E. NET INCREASE/DECREASE (B - C + D)								803,295.71	(1,984,627.00)
F. ENDING CASH (A + E)		47,514,563.05	44,544,877.58	43,046,522.15	34,338,263.12				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								35,141,558.83	

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) 8,817,264.13
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62; objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000): 227,635,551.28

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.87%

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)	11,272,150.11
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	4,725,021.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	66,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	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)	1,180,525.06
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)	17,243,696.17
9. Carry-Forward Adjustment (Part IV, Line F)	(1,058,034.17)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	16,185,662.00

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	176,414,530.46
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	38,524,269.56
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	24,489,327.60
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	3,000.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,496,713.13
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)	17,090.00
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)	1,600,060.50
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)	29,323,998.52
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)	1,391,813.79
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,225,393.99
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	21,338,878.00
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)	298,825,075.55

**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) 5.77%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)

(Line A10 divided by Line B18) 5.42%

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>17,243,696.17</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(1,627,291.12)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.58%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.58%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.58%) times Part III, Line B18); zero if positive	<u>(1,058,034.17)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(1,058,034.17)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>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.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>5.42%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-529,017.09) is applied to the current year calculation and the remainder (\$-529,017.08) is deferred to one or more future years:	<u>5.59%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-352,678.06) is applied to the current year calculation and the remainder (\$-705,356.11) is deferred to one or more future years:	<u>5.65%</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>(1,058,034.17)</u>

Approved indirect cost rate: 5.58%
Highest rate used in any program: 5.58%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	10,708,195.05	597,517.28	5.58%
01	3310	3,696,659.41	206,273.59	5.58%
01	3311	4,229.97	236.03	5.58%
01	3315	65,878.01	3,675.99	5.58%
01	3320	123,693.88	6,902.12	5.58%
01	3345	533.24	29.76	5.58%
01	3550	234,536.19	11,726.81	5.00%
01	4035	1,473,979.80	82,248.07	5.58%
01	4050	479,402.13	26,750.64	5.58%
01	4201	31,665.32	633.30	2.00%
01	4203	868,637.26	17,372.75	2.00%
01	5640	1,194,638.10	66,660.81	5.58%
01	6230	0.00	59,585.99	N/A
01	6264	1,566,159.52	87,450.72	5.58%
01	6387	1,235,649.40	68,949.24	5.58%
01	6500	28,368,687.86	1,582,972.78	5.58%
01	6512	2,462,651.85	137,415.97	5.58%
01	6520	284,348.36	15,866.64	5.58%
01	7338	908,534.00	50,696.00	5.58%
01	8150	7,738,946.77	431,833.23	5.58%
11	6391	1,380,506.79	33,303.21	2.41%
12	6105	3,155,887.48	176,098.52	5.58%
61	5310	21,338,878.00	1,049,872.79	4.92%

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	248,992,416.00	0.71%	250,760,776.00	1.92%	255,580,093.00
2. Federal Revenues	8100-8299	19,481,199.92	-5.25%	18,458,731.00	-1.91%	18,106,174.00
3. Other State Revenues	8300-8599	27,093,783.49	-15.44%	22,909,468.00	-5.20%	21,717,345.00
4. Other Local Revenues	8600-8799	9,055,280.03	0.00%	9,055,280.00	0.00%	9,055,280.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		304,622,679.44	-1.13%	301,184,255.00	1.09%	304,458,892.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				125,535,335.24		127,162,770.00
b. Step & Column Adjustment				1,705,384.98		1,727,493.30
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(77,950.22)		148,582.70
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	125,535,335.24	1.30%	127,162,770.00	1.48%	129,038,846.00
2. Classified Salaries						
a. Base Salaries				40,991,881.53		40,998,302.00
b. Step & Column Adjustment				212,301.05		212,334.97
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(205,880.58)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	40,991,881.53	0.02%	40,998,302.00	0.52%	41,210,636.97
3. Employee Benefits	3000-3999	72,197,100.64	7.45%	77,576,099.00	7.71%	83,556,337.00
4. Books and Supplies	4000-4999	21,726,064.63	-22.71%	16,792,044.00	-20.69%	13,317,044.00
5. Services and Other Operating Expenditures	5000-5999	39,741,763.90	-8.04%	36,548,443.97	-8.25%	33,534,358.00
6. Capital Outlay	6000-6999	17,278,355.28	-86.00%	2,418,108.00	-23.10%	1,859,622.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,346,984.00	0.00%	1,346,984.00	0.00%	1,346,984.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,312,674.13)	-27.98%	(945,440.00)	-13.75%	(815,435.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,071,570.86	-58.60%	1,271,571.00	0.00%	1,271,571.00
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)		320,576,381.95	-5.43%	303,168,881.97	0.38%	304,319,963.97
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(15,953,702.51)		(1,984,626.97)		138,928.03
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		53,256,192.21		37,302,489.70		35,317,862.73
2. Ending Fund Balance (Sum lines C and D1)		37,302,489.70		35,317,862.73		35,456,790.76
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	215,000.00		180,000.00		180,000.00
b. Restricted	9740	2,398,972.97		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	22,521,444.00		23,109,682.00		23,954,198.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,617,291.00		9,095,066.00		9,129,599.00
2. Unassigned/Unappropriated	9790	2,549,781.73		2,933,114.73		2,192,993.76
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		37,302,489.70		35,317,862.73		35,456,790.76

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	9,617,291.00		9,095,066.00		9,129,599.00
c. Unassigned/Unappropriated	9790	2,549,781.73		2,933,114.73		2,192,993.76
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		12,167,072.73		12,028,180.73		11,322,592.76
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.80%		3.97%		3.72%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)						
		24,722.38		24,530.23		24,375.49
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		320,576,381.95		303,168,881.97		304,319,963.97
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)		320,576,381.95		303,168,881.97		304,319,963.97
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)		9,617,291.46		9,095,066.46		9,129,598.92
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)		9,617,291.46		9,095,066.46		9,129,598.92
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	248,992,416.00	0.71%	250,760,776.00	1.92%	255,580,093.00
2. Federal Revenues	8100-8299	297,864.32	0.00%	297,864.00	0.00%	297,864.00
3. Other State Revenues	8300-8599	10,049,644.34	-41.64%	5,865,329.00	-20.32%	4,673,206.00
4. Other Local Revenues	8600-8799	674,710.03	0.00%	674,710.00	0.00%	674,710.00
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	(37,541,268.78)	1.00%	(37,916,681.00)	1.00%	(38,295,848.00)
6. Total (Sum lines A1 thru A5c)		222,473,365.91	-1.25%	219,681,998.00	1.48%	222,930,025.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				102,833,339.59		104,631,120.00
b. Step & Column Adjustment				1,396,980.63		1,421,403.30
c. Cost-of-Living Adjustment						
d. Other Adjustments				400,799.78		136,897.70
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	102,833,339.59	1.75%	104,631,120.00	1.49%	106,189,421.00
2. Classified Salaries						
a. Base Salaries				30,146,748.17		30,206,594.00
b. Step & Column Adjustment				156,133.02		156,442.97
c. Cost-of-Living Adjustment						
d. Other Adjustments				(96,287.19)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	30,146,748.17	0.20%	30,206,594.00	0.52%	30,363,036.97
3. Employee Benefits	3000-3999	51,080,407.55	8.49%	55,415,864.00	8.65%	60,209,404.00
4. Books and Supplies	4000-4999	14,089,010.39	-20.40%	11,214,902.00	-28.31%	8,039,902.00
5. Services and Other Operating Expenditures	5000-5999	18,822,384.14	-6.41%	17,615,076.00	3.18%	18,175,232.00
6. Capital Outlay	6000-6999	13,692,035.20	-83.15%	2,306,979.00	-21.67%	1,806,979.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,005,784.00	0.00%	1,005,784.00	0.00%	1,005,784.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,767,471.85)	-7.70%	(4,400,238.00)	-2.95%	(4,270,233.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,071,570.86	-58.60%	1,271,571.00	0.00%	1,271,571.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		229,973,808.05	-4.66%	219,267,652.00	1.61%	222,791,096.97
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(7,500,442.14)		414,346.00		138,928.03
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		42,403,958.87		34,903,516.73		35,317,862.73
2. Ending Fund Balance (Sum lines C and D1)		34,903,516.73		35,317,862.73		35,456,790.76
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	215,000.00		180,000.00		180,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	22,521,444.00		23,109,682.00		23,954,198.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	9,617,291.00		9,095,066.00		9,129,599.00
2. Unassigned/Unappropriated	9790	2,549,781.73		2,933,114.73		2,192,993.76
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		34,903,516.73		35,317,862.73		35,456,790.76

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	9,617,291.00		9,095,066.00		9,129,599.00
c. Unassigned/Unappropriated	9790	2,549,781.73		2,933,114.73		2,192,993.76
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		12,167,072.73		12,028,180.73		11,322,592.76

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.

Other Adjustments represent the net effect of additional K-3 CSR positions, the loss of CTE Incentive Grant funds, and Educator Effectiveness Grant.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	19,183,335.60	-5.33%	18,160,867.00	-1.94%	17,808,310.00
3. Other State Revenues	8300-8599	17,044,139.15	0.00%	17,044,139.00	0.00%	17,044,139.00
4. Other Local Revenues	8600-8799	8,380,570.00	0.00%	8,380,570.00	0.00%	8,380,570.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	37,541,268.78	1.00%	37,916,681.00	1.00%	38,295,848.00
6. Total (Sum lines A1 thru A5c)		82,149,313.53	-0.79%	81,502,257.00	0.03%	81,528,867.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				22,701,995.65		22,531,650.00
b. Step & Column Adjustment				308,404.35		306,090.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(478,750.00)		11,685.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,701,995.65	-0.75%	22,531,650.00	1.41%	22,849,425.00
2. Classified Salaries						
a. Base Salaries				10,845,133.36		10,791,708.00
b. Step & Column Adjustment				56,168.03		55,892.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(109,593.39)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,845,133.36	-0.49%	10,791,708.00	0.52%	10,847,600.00
3. Employee Benefits	3000-3999	21,116,693.09	4.94%	22,160,235.00	5.36%	23,346,933.00
4. Books and Supplies	4000-4999	7,637,054.24	-26.97%	5,577,142.00	-5.38%	5,277,142.00
5. Services and Other Operating Expenditures	5000-5999	20,919,379.76	-9.49%	18,933,367.97	-18.88%	15,359,126.00
6. Capital Outlay	6000-6999	3,586,320.08	-96.90%	111,129.00	-52.63%	52,643.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	341,200.00	0.00%	341,200.00	0.00%	341,200.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,454,797.72	0.00%	3,454,798.00	0.00%	3,454,798.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		90,602,573.90	-7.40%	83,901,229.97	-2.83%	81,528,867.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(8,453,260.37)		(2,398,972.97)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,852,233.34		2,398,972.97		0.00
2. Ending Fund Balance (Sum lines C and D1)		2,398,972.97		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,398,972.97				
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)		2,398,972.97		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

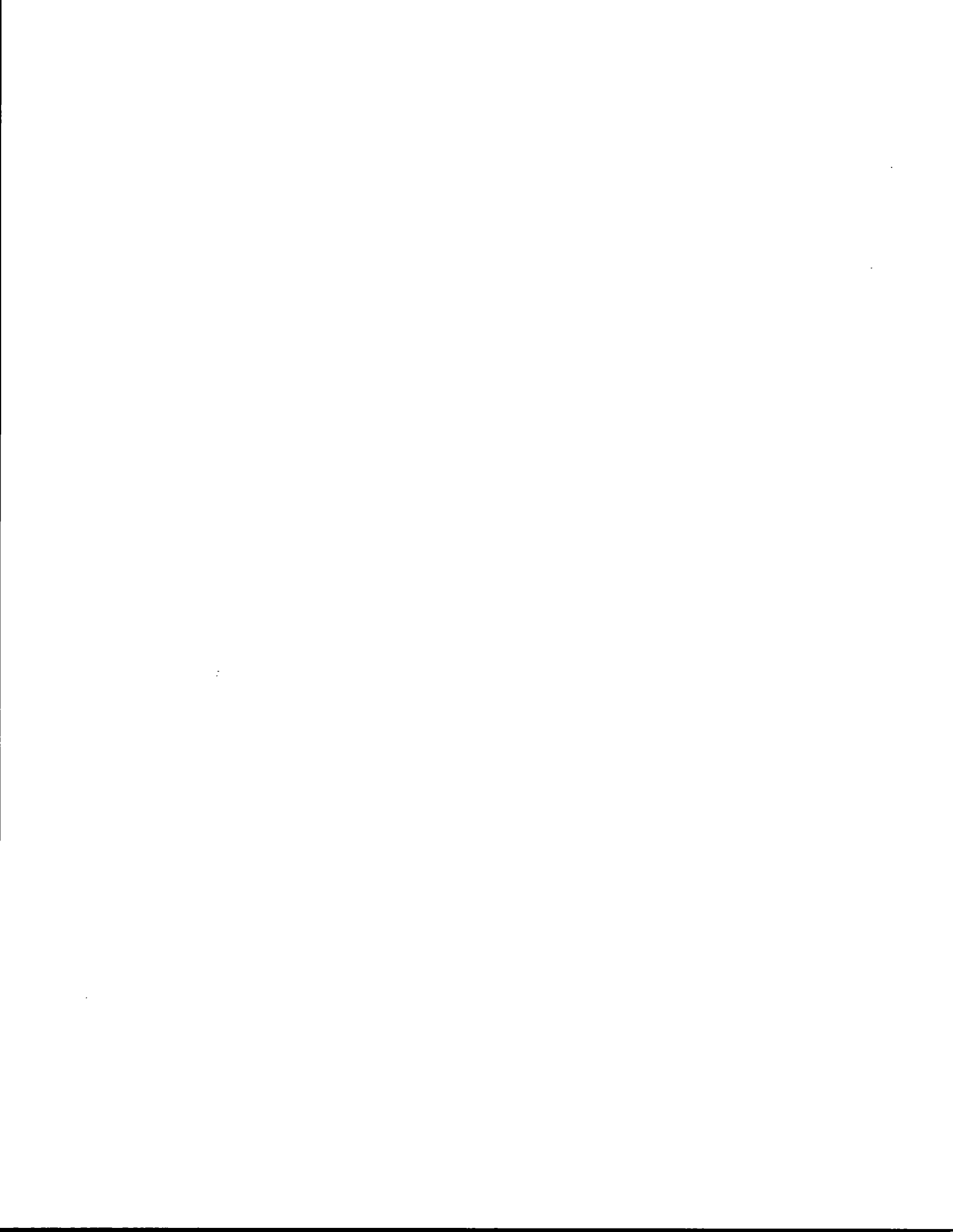
Other Adjustments represent the net effect of additional K-3 CSR positions, the loss of CTE Incentive Grant funds, and Educator Effectiveness Grant.

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	320,576,381.95
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	20,232,063.91
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	3,000.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	17,240,925.88
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,246,984.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	3,071,570.86
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	78,913.61
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				21,641,394.35
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	7,326,571.49
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)				286,029,495.18

		2016-17 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		24,835.87
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,516.79
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.)	243,845,051.59	9,739.64
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)	243,845,051.59	9,739.64
B. Required effort (Line A.2 times 90%)	219,460,546.43	8,765.68
C. Current year expenditures (Line I.E and Line II.B)	286,029,495.18	11,516.79
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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



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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(1,312,674.13)				
Other Sources/Uses Detail					0.00	3,071,570.86		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	33,303.21	0.00				
Other Sources/Uses Detail					100,000.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	229,498.13	0.00				
Other Sources/Uses Detail					1,171,570.86	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	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					1,800,000.00	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								
621 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	1,049,872.79	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	1,312,674.13	(1,312,674.13)	3,071,570.86	3,071,570.86		

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.

Fiscal Year	Estimated Funded ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2016-17)	District Regular	25,028.31	25,028.31	
	Charter School	0.00	0.00	
	Total ADA	25,028.31	25,028.31	0.0%
1st Subsequent Year (2017-18)	District Regular	24,710.84	24,722.38	
	Charter School			
	Total ADA	24,710.84	24,722.38	0.0%
2nd Subsequent Year (2018-19)	District Regular	24,494.21	24,530.23	
	Charter School			
	Total ADA	24,494.21	24,530.23	0.1%

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 Charter School	25,671	25,677		
	Total Enrollment	25,671	25,677	0.0%
1st Subsequent Year (2017-18) District Regular Charter School	25,446	25,484		
	Total Enrollment	25,446	25,484	0.1%
2nd Subsequent Year (2018-19) District Regular Charter School	25,296	25,334		
	Total Enrollment	25,296	25,334	0.2%

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)	25,524	26,468	96.4%
Second Prior Year (2014-15)			
District Regular	25,171	26,225	
Charter School			
Total ADA/Enrollment	25,171	26,225	96.0%
First Prior Year (2015-16)			
District Regular	25,030	25,980	
Charter School	0	0	
Total ADA/Enrollment	25,030	25,980	96.3%
		Historical Average Ratio:	96.2%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	96.7%

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 A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	24,722	25,677		
Charter School	0			
Total ADA/Enrollment	24,722	25,677	96.3%	Met
1st Subsequent Year (2017-18)				
District Regular	24,530	25,484		
Charter School				
Total ADA/Enrollment	24,530	25,484	96.3%	Met
2nd Subsequent Year (2018-19)				
District Regular	24,375	25,334		
Charter School				
Total ADA/Enrollment	24,375	25,334	96.2%	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:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2016-17)	248,413,617.00		
1st Subsequent Year (2017-18)	248,996,574.00	250,760,776.00	0.7%	Met
2nd Subsequent Year (2018-19)	253,628,171.00	255,580,093.00	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 MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	148,091,907.18	168,236,366.86	88.0%
Second Prior Year (2014-15)	159,665,965.05	179,306,111.67	89.0%
First Prior Year (2015-16)	174,927,285.47	203,055,757.37	86.1%
	Historical Average Ratio:		87.7%

	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):	84.7% to 90.7%	84.7% to 90.7%	84.7% to 90.7%

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)	184,060,495.31	226,902,237.19	81.1%	Not Met
1st Subsequent Year (2017-18)	190,253,578.00	217,996,081.00	87.3%	Met
2nd Subsequent Year (2018-19)	196,761,861.97	221,519,525.97	88.8%	Met

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

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

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

Explanation:
(required if NOT met)

The District has undertaken a material infrastructure project funded from the General Fund, these expenditures skew the ratio of salary and benefits to total expenditures.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
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Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2016-17)	19,306,583.92	19,481,199.92	0.9%	No
1st Subsequent Year (2017-18)	18,284,629.00	18,458,731.00	1.0%	No
2nd Subsequent Year (2018-19)	17,930,812.00	18,106,174.00	1.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2016-17)	27,093,783.49	27,093,783.49	0.0%	No
1st Subsequent Year (2017-18)	21,717,345.00	22,909,468.00	5.5%	Yes
2nd Subsequent Year (2018-19)	21,717,345.00	21,717,345.00	0.0%	No

Explanation:
(required if Yes)

One time funds for the 2017-18 per Governor's Proposed Budget.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2016-17)	9,055,280.03	9,055,280.03	0.0%	No
1st Subsequent Year (2017-18)	9,055,280.00	9,055,280.00	0.0%	No
2nd Subsequent Year (2018-19)	9,055,280.00	9,055,280.00	0.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2016-17)	21,029,734.53	21,726,064.63	3.3%	No
1st Subsequent Year (2017-18)	14,545,284.00	16,792,044.00	15.4%	Yes
2nd Subsequent Year (2018-19)	12,570,284.00	13,317,044.00	5.9%	Yes

Explanation:
(required if Yes)

Budgeting for the use of one time funds for the 2017-18 per Governor's Proposed Budget.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2016-17)	38,872,086.58	39,741,763.90	2.2%	No
1st Subsequent Year (2017-18)	35,502,402.96	36,548,443.97	2.9%	No
2nd Subsequent Year (2018-19)	32,391,529.99	33,534,358.00	3.5%	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)	55,455,647.44	55,630,263.44	0.3%	Met
1st Subsequent Year (2017-18)	49,057,254.00	50,423,479.00	2.8%	Met
2nd Subsequent Year (2018-19)	48,703,437.00	48,878,799.00	0.4%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	59,901,821.11	61,467,828.53	2.6%	Met
1st Subsequent Year (2017-18)	50,047,686.96	53,340,487.97	6.6%	Not Met
2nd Subsequent Year (2018-19)	44,961,813.99	46,851,402.00	4.2%	Met

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

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

- 1a. STANDARD 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)

Budgeting for the use of one time funds for the 2017-18 per Governor's Proposed Budget.

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	5,485,165.83	8,136,330.14	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		8,136,330.14	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.8%	4.0%	3.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.3%	1.3%	1.2%

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)	(7,500,442.14)	229,973,808.05	3.3%	Not Met
1st Subsequent Year (2017-18)	414,346.00	219,267,652.00	N/A	Met
2nd Subsequent Year (2018-19)	138,928.03	222,791,096.97	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The District in investing in various infrastructure projects.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 01i, Line F2)	(Form MYPI, Line D2)	
Current Year (2016-17)		37,302,489.70	Met
1st Subsequent Year (2017-18)		35,317,862.73	Met
2nd Subsequent Year (2018-19)		35,456,790.76	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2016-17)		38,337,346.98	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):	24,722	24,530	24,375
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP1 exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	320,576,381.95	303,168,881.97	304,319,963.97
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)	320,576,381.95	303,168,881.97	304,319,963.97
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	9,617,291.46	9,095,066.46	9,129,598.92
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)	9,617,291.46	9,095,066.46	9,129,598.92

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	9,617,291.00	9,095,066.00	9,129,599.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,549,781.73	2,933,114.73	2,192,993.76
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	12,167,072.73	12,028,180.73	11,322,592.76
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.80%	3.97%	3.72%
District's Reserve Standard (Section 10B, Line 7):	9,617,291.46	9,095,066.46	9,129,598.92
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)

The

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)

Yes

1b. If Yes, identify the interfund borrowings:

Interfund borrowing from the General Fund to the Child Development fund to address cash flow.

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)	(36,813,235.01)	(37,541,268.78)	2.0%	728,033.77	Met
1st Subsequent Year (2017-18)	(36,813,235.01)	(37,916,681.00)	3.0%	1,103,445.99	Met
2nd Subsequent Year (2018-19)	(36,813,235.01)	(38,295,848.00)	4.0%	1,482,612.99	Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	2,019,741.86	3,071,570.86	52.1%	1,051,829.00	Not Met
1st Subsequent Year (2017-18)	1,219,742.00	1,271,571.00	4.2%	51,829.00	Met
2nd Subsequent Year (2018-19)	1,219,742.00	1,271,571.00	4.2%	51,829.00	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)

The District has elected to fund school facilities projects and expenditures for these projects are being kept in 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)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2016
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	16	01-8XXX	01-7438/7439	5,640,000
General Obligation Bonds	26	51-8XXX	51-7438/7439	121,230,578
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		01-8XXX	01-2XXX,01-3XXX	815,742

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

Child Care Facilities Renovation Fund	1	12-8XXX	12-7439	26,000
City of Rialto RDA	22	01-8XXX	01-7438/7439	5,031,941
TOTAL:				132,744,261

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	869,324	878,032	875,012	875,628
General Obligation Bonds	4,578,994	6,990,671	7,578,306	7,720,395
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	0	0	0	0

Other Long-term Commitments (continued):

Child Care Facilities Renovation Fund	26,000	26,000	0	0
City of Rialto RDA	332,616	334,216	335,435	331,435
Total Annual Payments:	5,806,934	8,228,919	8,788,753	8,927,458
Has total annual payment increased over prior year (2015-16)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The increase is primarily from the General Obligation Bond, proceeds from local taxes are used to pay for increases.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	34,470,470.00	34,470,470.00
b. OPEB unfunded actuarial accrued liability (UAAL)	34,470,470.00	34,470,470.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Feb 01, 2015	Feb 01, 2015

3. OPEB Contributions

Measurement Method	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative		
Current Year (2016-17)	4,069,653.00	4,069,653.00
1st Subsequent Year (2017-18)	4,069,653.00	4,069,653.00
2nd Subsequent Year (2018-19)	4,069,653.00	4,069,653.00
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)	4,179,106.75	4,277,572.00
1st Subsequent Year (2017-18)	4,069,653.00	4,069,653.00
2nd Subsequent Year (2018-19)	4,069,653.00	4,069,653.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	1,584,000.00	1,584,000.00
1st Subsequent Year (2017-18)	1,584,000.00	1,584,000.00
2nd Subsequent Year (2018-19)	1,584,000.00	1,584,000.00
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	138	138
1st Subsequent Year (2017-18)	138	138
2nd Subsequent Year (2018-19)	138	138

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)

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

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

First Interim (Form 01CSI, Item S7B)	Second Interim

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?

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	1,242.0	1,275.0	1,280.0	1,280.0

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since 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?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

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

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year
or

<input type="text"/>

Multiyear Agreement

Total cost of salary settlement

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

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	1,467,931		
	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	15,749,594	16,920,803	18,105,259
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	3.4%	7.0%	7.0%

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?	No	
--	----	--

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	1,524,902	1,621,151	1,642,167
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

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	887.3	930.3	930.3	930.3

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since 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?

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

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	9,648,540	10,323,938	11,046,614
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	6.3%	7.0%	7.0%

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

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

No		
----	--	--

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

Costs for prior year settlement were included during the Budget Adoption process.

Classified (Non-management) Step and Column Adjustments

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	173,452	189,710	189,740
3. Percent change in step & column over prior year	0.5%	0.5%	0.5%

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

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

Classified (Non-management) - Other

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	168.0	169.5	169.5	169.5

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

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Negotiations Not Settled

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	3,139,095	3,367,327	3,603,040
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	3.4%	7.0%	7.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	89,455	99,273	97,234
3. Percent change in step and column over prior year	0.5%	0.5%	0.5%

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	2	37,309	37,309
3. Percent change in cost of other benefits over prior year	196.3%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

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, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	2,627,224.00	0.00	0.00	0.00	490,911.00	2,455,448.50	11,322,752.50		16,896,336.00
2000-2999	Classified Salaries	960,105.00	0.00	0.00	0.00	228,613.00	2,838,575.00	3,238,717.36		7,266,010.36
3000-3999	Employee Benefits	1,537,069.72	0.00	0.00	0.00	297,845.23	2,426,788.73	5,165,487.41		9,427,191.09
4000-4999	Books and Supplies	113,149.99	0.00	0.00	0.00	56,947.01	563,873.00	107,722.16		841,692.16
5000-5999	Services and Other Operating Expenditures	3,664,766.00	0.00	0.00	0.00	6,725.12	2,832,695.50	1,941,144.35		8,445,350.97
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	790,508.00	0.00		790,508.00
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	8,902,314.71	0.00	0.00	0.00	1,081,041.36	11,907,888.73	21,775,823.78	0.00	43,667,068.58
7310	Transfers of Indirect Costs	1,789,246.37	0.00	0.00	0.00	10,578.11	0.00	153,548.40		1,953,372.88
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	1,789,246.37	0.00	0.00	0.00	10,578.11	0.00	153,548.40	0.00	1,953,372.88
	TOTAL COSTS	10,691,561.08	0.00	0.00	0.00	1,091,619.47	11,907,888.73	21,929,372.18	0.00	45,620,441.46
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	2,592,685.00	0.00	0.00	0.00	408,611.00	2,455,448.50	8,641,987.50		14,098,732.00
2000-2999	Classified Salaries	919,791.00	0.00	0.00	0.00	213,926.00	2,838,575.00	3,238,717.36		7,211,009.36
3000-3999	Employee Benefits	1,500,028.72	0.00	0.00	0.00	256,977.23	2,426,788.73	4,200,238.19		8,384,032.87
4000-4999	Books and Supplies	113,149.99	0.00	0.00	0.00	9,922.00	563,873.00	99,902.00		786,846.99
5000-5999	Services and Other Operating Expenditures	3,654,766.00	0.00	0.00	0.00	1,500.00	2,832,695.50	1,648,585.35		8,137,546.85
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	790,508.00	0.00		790,508.00
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	8,780,420.71	0.00	0.00	0.00	890,936.23	11,907,888.73	17,829,430.40	0.00	39,408,676.07
7310	Transfers of Indirect Costs	1,582,972.78	0.00	0.00	0.00	0.00	0.00	153,282.61		1,736,255.39
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	1,582,972.78	0.00	0.00	0.00	0.00	0.00	153,282.61	0.00	1,736,255.39
	TOTAL BEFORE OBJECT 8980	10,363,393.49	0.00	0.00	0.00	890,936.23	11,907,888.73	17,982,713.01	0.00	41,144,931.46
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									41,144,931.46

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 & 8000-8999)										
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	329,850.00	0.00		329,850.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	111,322.00	0.00		111,322.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	441,172.00	0.00	0.00	441,172.00
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	441,172.00	0.00	0.00	441,172.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3365 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									0.00
	TOTAL COSTS									29,404,938.64
										29,846,110.64

* 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, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	2,279,482.84	0.00	0.00	0.00	438,944.19	2,144,832.17	10,221,536.90		15,084,796.10
2000-2999	Classified Salaries	826,347.16	0.00	0.00	0.00	195,868.06	2,592,960.63	2,758,466.42		6,373,642.27
3000-3999	Employee Benefits	1,275,560.54	0.00	0.00	0.00	238,437.20	1,705,894.05	4,572,635.19		7,792,526.98
4000-4999	Books and Supplies	108,260.01	0.00	0.00	0.00	50,139.45	362,455.65	91,411.05		612,266.16
5000-5999	Services and Other Operating Expenditures	3,695,266.71	0.00	0.00	0.00	765.64	2,931,249.07	351,811.61		6,979,099.03
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	379.00	0.00	0.00	0.00	0.00	0.00	0.00		379.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	8,185,296.26	0.00	0.00	0.00	924,154.54	9,737,391.57	17,995,861.17	0.00	36,842,703.54
7310	Transfers of Indirect Costs	1,698,919.83	0.00	0.00	0.00	12,215.73	0.00	106,022.18		1,817,157.74
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)	7,360,224.12	0.00	0.00	0.00	0.00	0.00	0.00		7,360,224.12
	Total Indirect Costs	1,698,919.83	0.00	0.00	0.00	12,215.73	0.00	106,022.18	0.00	1,817,157.74
	TOTAL COSTS	9,884,216.09	0.00	0.00	0.00	936,370.27	9,737,391.57	18,101,883.35	0.00	38,659,861.28
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	91,350.37	0.00	0.00	0.00	86,596.93	0.00	2,601,243.56		2,779,190.86
2000-2999	Classified Salaries	27,919.02	0.00	0.00	0.00	52,833.07	0.00	0.00		80,752.09
3000-3999	Employee Benefits	40,767.28	0.00	0.00	0.00	48,504.27	0.00	916,151.09		1,005,422.64
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	29,667.70	0.00	0.00	0.00	528.64	5,989.68	288,894.37		325,080.39
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	189,704.37	0.00	0.00	0.00	188,462.91	5,989.68	3,806,289.02	0.00	4,190,445.98
7310	Transfers of Indirect Costs	238,207.18	0.00	0.00	0.00	12,215.73	0.00	34.36		250,457.27
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	238,207.18	0.00	0.00	0.00	12,215.73	0.00	34.36	0.00	250,457.27
	TOTAL BEFORE OBJECT 8980	427,911.55	0.00	0.00	0.00	200,678.64	5,989.68	3,806,323.38	0.00	4,440,903.25
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									4,440,903.25

Second Interim
Special Education Maintenance of Effort
2016-17 Projected Expenditures vs. 2015-16 Actual Expenditures Comparison
2015-16 Actual Expenditures by LEA (LA-1)

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, 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	2,189,132.47	0.00	0.00	0.00	352,347.26	2,144,832.17	7,620,293.34		12,305,605.24
2000-2999	Classified Salaries	798,428.14	0.00	0.00	0.00	143,034.99	2,592,960.63	2,758,466.42		6,292,890.18
3000-3999	Employee Benefits	1,234,793.26	0.00	0.00	0.00	189,932.93	1,705,894.05	3,656,484.10		6,787,104.34
4000-4999	Books and Supplies	108,260.01	0.00	0.00	0.00	50,139.45	362,455.65	91,411.05		612,266.16
5000-5999	Services and Other Operating Expenditures	3,665,599.01	0.00	0.00	0.00	237.00	2,925,259.39	62,917.24		6,654,012.64
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	379.00	0.00	0.00	0.00	0.00	0.00	0.00		379.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	7,995,591.89	0.00	0.00	0.00	735,691.63	9,731,401.89	14,189,572.15	0.00	32,652,257.56
7310	Transfers of Indirect Costs	1,460,712.65	0.00	0.00	0.00	0.00	0.00	105,987.82		1,566,700.47
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-acc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,460,712.65	0.00	0.00	0.00	0.00	0.00	105,987.82		1,566,700.47
	TOTAL BEFORE OBJECT 8980	9,456,304.54	0.00	0.00	0.00	735,691.63	9,731,401.89	14,295,559.97	0.00	34,218,958.03
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)	7,360,224.12								7,360,224.12
	TOTAL COSTS	1,460,712.65	0.00	0.00	0.00	0.00	0.00	105,987.82		1,566,700.47
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	864,036.27	0.00		864,036.27
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	430,304.43	0.00		430,304.43
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	283,167.58	0.00		283,167.58
5000-5999	Services and Other Operating Expenditures	336,134.50	0.00	0.00	0.00	0.00	46,232.19	0.00		382,366.69
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	379.00	0.00	0.00	0.00	0.00	0.00	0.00		379.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	336,513.50	0.00	0.00	0.00	0.00	1,623,740.47	0.00		1,960,253.97
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
	TOTAL BEFORE OBJECT 8980	336,513.50	0.00	0.00	0.00	0.00	1,623,740.47	0.00		1,960,253.97
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									
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)									0.00
	TOTAL COSTS									21,223,036.59
										23,183,290.56

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

SELPA: East Valley (TT)

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>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

SELPA: East Valley (TT)

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 (a)</u>	
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 (b)</u>	

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 Valley (TT)
SECTION 3

	Column A Projected Exps. FY 2016-17 (LP-I Worksheet)	Column B Actual Expenditures FY 2015-16 (LA-I Worksheet)	Column C 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	45,620,441.46		
b. Less: Expenditures paid from federal sources	4,475,510.00		
c. Expenditures paid from state and local sources	41,144,931.46	34,218,958.03	
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	41,144,931.46	34,218,958.03	6,925,973.43
d. Special education unduplicated pupil count	3,015.00	2,870	
e. Per capita state and local expenditures (A1c/A1d)	13,646.74	11,922.98	1,723.76

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	41,144,931.46		
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	41,144,931.46	0.00	41,144,931.46
b. Special education unduplicated pupil count	3,015.00		
c. Per capita state and local expenditures (A2a/A2b)	13,646.74	0.00	13,646.74

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 Valley (TT)

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	29,846,110.64	23,183,290.56	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	29,846,110.64	23,183,290.56	6,662,820.08
b. Per capita local expenditures (B1a/A1d)	9,899.21	8,077.80	1,821.41

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	29,846,110.64		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	29,846,110.64	0.00	29,846,110.64
b. Special education unduplicated pupil count	3,015		
c. Per capita local expenditures (B2a/B2b)	9,899.21	0.00	9,899.21

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.

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