2016-17 Budget Executive Summary



June 15, 2016

The Oak Grove School District's (OGSD) 2016-17 Budget, fifth year of Local Control Funding Formula (LCFF), has been prepared based on the Governor's May Revise Budget, and in accordance with guidelines by Santa Clara County Office of Education, School Services of California, and the state Fiscal Crisis Management Assistance Team (FCMAT).

Governor Brown released his 2016-17 May Revision on May 13, 2016. In recent past years, the state budget started with low revenue forecasts that got better. This year, the May Revision revenue forecast is lower than the Governor's January revenue forecast. Proposition 98 still governs the level of funding for K-12 education, and the large year over year increases since 2013-14 are slowing as we approach full implementation of LCFF. The May Revision projects that LCFF will be 95.7% (state-wide average) implemented in 2016-17; at full implementation of LCFF, K-12 funding increase will be per COLA.

State budget assumptions include:

- Cost of Living Adjustment (COLA) at 0.0%, changed from 0.47% January estimate, and very low COLAs for the next few years
- Proposition 30 is allowed to expire on schedule
- Much lower growth in Proposition 98

The state budget still does not address the need for CalSTRS and CalPERS cost relief, or the reserve cap.

Oak Grove School District's Budget contains the following key principles:

- The District's activities and budget will continue to be guided by the Board approved Five Year Plan.
- Expenditure assumptions are developed in conjunction with the Local Control Accountability Plan (LCAP), with inputs from various stakeholder groups. Maximizing resources by leveraging different funding sources to achieve the District's LCAP goals.
- Hiring and retaining highly qualified staff in all functional areas.
- · Minimizing impact of enrollment decline by reducing teaching positions through attrition.
- Providing choice of instructional programs to families, including parent participation school, independent study program, STEM, Visual and Performing Arts, and Spanish Two Way Bilingual Immersion.
- Provide enriched instruction through Music and Technology.
- · Provide enhanced teaching through staff development.
- Maintain safe and environmentally healthy facilities.
- · Maintain a fiscally healthy and balanced budget.

OGSD FINANCIAL HIGHLIGHTS

Key financial highlights for the 2016-17 General Fund Budget, combined Unrestricted and Restricted, are as follows:

- LCFF funding of the Gap Closed Percentage at 54.84%, including statutory COLA of 0.0%. LCFF Entitlement per average daily attendance is \$8,380. Supplemental services must be provided at a rate of \$712 per ADA, and net unrestricted LCFF funding is \$7,668 per ADA.
- LCFF average daily attendance (ADA) is projected at 10,310.47, including district students in county special education programs, based on 2016-17 Period 2 (P-2) attendance.
- Supplemental Grant is per Unduplicated Count of 52.56% of total district enrollment, average rate for fiscal years 2014-15 through 2016-17.
- LCFF phase-in entitlement in 2016-17 is approximately 96.5% of entitlement target.
- One-time discretionary fund allocation of \$237 per ADA. Total allocation for OGSD is estimated at \$2.4 million.
- Total revenues are projected to exceed expenditures and other uses by \$4.2 million.
- Unrestricted General Fund ending fund balance is projected to be at \$4.4 million. Excluding the \$3.4 million (3% of total general fund expenditures) committed for economic uncertainties and \$0.5 million in non-spendable and other assignments, unappropriated ending fund balance is \$0.5 million.

GENERAL FUND - COMBINED

The general fund is the main operating fund of Oak Grove School District. It is used to account for all activities except those that are required to be accounted for in another fund. All of the District's activities are reported in the general fund unless there is a compelling reason to account for an activity in another fund.

Oak Grove is a state funded school district, which means that the District operates under general-purpose Local Control Funding Formula (LCFF) established by the State Legislature in 2013. The LCFF provides districts a "base" level of funding that is then adjusted by grade span of TK-3 and/or 9-12, which is in lieu of the class size reduction apportionment under the previous revenue limit funding formula. In addition, "supplemental" funding is provided based on unduplicated counts of pupils enrolled in the district who is low-income, English learners, and foster youth (unduplicated count). When a district's unduplicated count exceeds 55 percent of the district's enrollment, additional "concentration" funding is provided.

Increase in LCFF funding is set by a statutorily determined Cost of Living Adjustment (COLA) plus Gap Closure Percentage during the transition years. LCFF revenue "Target" is calculated by a complex formula based on actual daily attendance (ADA) by grade level multiply by each entitlement component of (1) Base Grant, (2) Grade Span entitlement for grades TK-3 (formerly Class Size Reduction), (3) Supplemental Grant for the Unduplicated Count Percentage*, (4) Concentration Grant for the Unduplicated Count Percentage, plus add-ons for Targeted Instructional Improvement Block Grant (TIIG) and Home-to-School Transportation Grant.

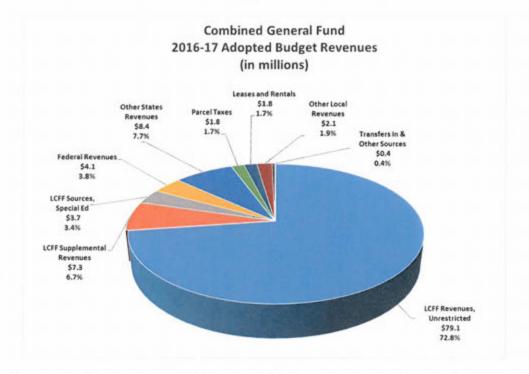
In 2016-17, the District will be at 96.5% of entitlement target, higher than the statewide average. As the gap between Phase-In Entitlement and Entitlement Target narrows, revenue dollar increases will be less each year.

Base Grant	Grade Span (K-3)	Supplemental	Add-On (TIIG & Transportation)
\$74,125,947	\$3,345,582	\$8,143,807	\$3,930,266
L	CFF Entitlemer	-	
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	\$89,545,602	2	

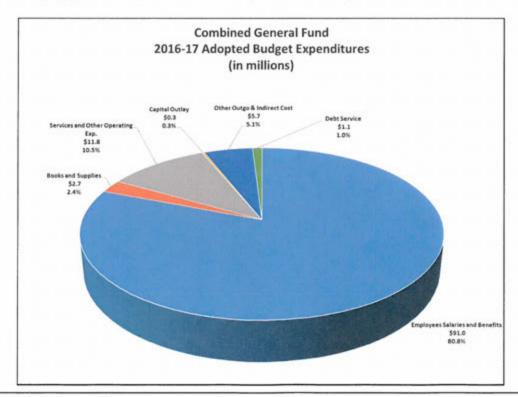
	2016-17 Phase- \$86,399	
Property Taxes	EPA	State Aid
\$24,231,383	\$13,900,223	\$48,267,837

In addition to LCFF income, the District receives federal and state revenues for categorical programs. Federal categorical programs revenues have been reduced by Federal sequestrations since 2013-14, and State categorical programs have been rolled into LCFF with a few exceptions. These resources are highly restricted and may only be expensed within the guidelines provided for each program. Local revenues include property parcel taxes, leases and rentals, interest income, and miscellaneous local sources.

Total combined General Fund revenues is budgeted at \$108.5 million.

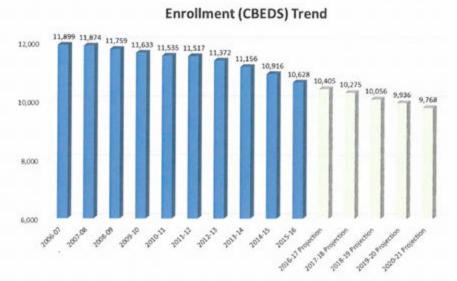


The District's expenditures are primarily to provide classroom instruction, student intervention, or instructional support. Administrative and support services are in accordance to requirements or mandates by California Education Code, and other federal and state regulations. Total combined General Fund expenditures is budgeted at \$112.7 million. Employee salaries and benefits take up approximately 80.8% of total general fund expenditures.



ENROLLMENT

Student enrollment for the District last peaked in 2006-07 and has been in a decline since. In addition to families moving out of the area as a result of the recent recession, the overall birthrate for the region has been declining. The District has lost 983 students from 2006-07 to 2015-16. Enrollment projections for 2016-17 through 2020-21 are per the demographer's report dated March 2, 2016, as approved by the Board.



The projected cumulative projected enrollment loss of 572 students from 2015-16 to 2018-19 translates into cumulative revenue loss of approximately \$18.3 million over the three years, based on funding assumptions per the State's 2016-17 May Revised Budget.

	Enrollment	Projected LCFF ADA*	LCFF ADA	LCFF Entitlement Per ADA	Revenue Gain/(Loss) Year 1	Revenue Gain/(Loss) Year 2	Revenue Gain/(Loss) Year 3	Cumulative Gain/(Loss)
2016-17 Budget	10,405	10,310.47	(274.70)	\$8,380	(\$2,301,986)	(\$2,301,986)	(\$2,301,986)	(\$6,905,958)
2017-18 Projection	10,275	10,095.43	(489.74)	\$8,670		(\$4,246,046)	(\$4,246,046)	(\$8,492,092)
2018-19 Projection	10,056	9,976.46	(334.01)	\$8,805			(\$2,940,958)	(\$2,940,958)
Cumulative Total			(1,098.45)		(\$2,301,986)	(\$6,548,032)	(\$9,488,990)	(\$18,339,008)

^{*} funding is based on the greater of current year ADA or prior year ADA.

STAFFING

Certificated Salaries are salaries for teachers, counselors, psychologists, nurses and certificated administrators. This category also includes extra duty, substitutes and hourly pay.

Classroom staffing allocations for 2016-17 are in accordance to the following class sizes across the district:

Grade TK-3	26:1
Grade 4-8	32:1

Special Day Class (SDC) 11:1 (average across the district)

Classified Salaries represent salaries for instructional paras (aides), clerical and office personnel, maintenance and operations personnel, other support personnel and non-certificated managers and supervisors. This category also includes extra duty, substitutes and hourly pay.

	20	16-17 Bud	lget		
		Total Unrestricted G/F	Categorical F060	Special Ed. F080	Total General Fund
Certifi	icated				
1100	Teachers	413.90	4.40	74.80	493.10
1200	Certificated Pupil Support	11.25	1.00	13.73	25.98
1300	Certificated Administrator	30.70	1.70	2.00	34.40
1900	Other Certificated Salaries	8.00	0.42	1.00	9.42
	Total Certificated 2015-16 Total Certificated	463.85 467.05	7.52 8.60	91.53 91.45	562.90 567.10
	Change	(3.20)	(1.08)	0.08	(4.20
2100	Instructional Aides	8.88	-	76.73	85.61
2200	Classified Support	106.57	7.48	-	114.05
2300	Classified Administrator	7.55	2.45	-	10.00
2400	Clerical and Office Salaries	62.96	2.25	2.00	67.21
2900	Other Classified Salaries	9.13	0.88	3.10	13.11
	Total Classified	195.09	13.06	81.83	289.98
	2015-16 Total Classified	195.24	13.99	82.80	292.03
	Change	(0.15)	(0.93)	(0.97)	(2.06
	TOTAL FTE	658.94	20.58	173.36	852.88

Changes to unrestricted certificated positions in 2016-17 include:

Added Teachers to Two Way Dual Immersion Program and the Academy	3.00 FTEs
Reductions due to declining enrollment	6.20 FTEs
Net change to Unrestricted General Fund	-3.20 FTEs

Employee Benefits correspond directly with certificated and classified salaries. Retirement expenses (STRS and PERS), social security, unemployment insurance, and workers' compensation expenditures are based on specified percentage of salary expenses. Medical, dental and vision expenditures are contracted amounts based on the number of full-time equivalent (FTE) positions. In addition, the District pays the following mandatory payroll taxes.

Employer Payroll Tax	2015-16	2016-17
STRS	10.7300%	12.5800%
PERS	11.8470%	13.8880%
OASDI	6.2000%	6.2000%
Medicare	1.4500%	1.4500%
Unemployement Insurance	0.0500%	0.0500%
Workers Comp	2.0186%	1.7721%
Certificated P/R Tax & Benefits	14.2486%	15.8521%
Classified P/R Tax & Benefits	21.5656%	23.3601%

The District pays approximately 97% of employee health benefit premiums on average for teachers. The District will contribute 12.58% into CalSTRS for certificated employees and 11.888% into CalPERS for classified employees. These rates are expected to increase annually on schedule until 2020-21; see Multi-Year Projections section below. The District received notification of the reduction in Workers Comp rate after the budget has already been developed. Savings from the reduced Workers Comp rate, approximately \$160 thousand, will be reflected in the First Interim Budget.

OTHER EXPENDITURES

The 2016-17 Budget exclude all one-time expenditures incurred in 2015-16, but also include new expenditures associated with the 2016-17 LCAP.

Materials and Supplies - schools and departments receive a standard annual allocation. This category includes classroom, office and custodial supplies. Total general fund materials and supplies budget is \$2.7 million, a decrease of \$1.2 million from 2015-16 budget, which included carryovers from prior year.

Services, Other Operating Expenses represent estimated expenditures for utilities, liability insurance, consultants, mileage, travel and conference, dues and memberships, contracted services, legal and audit services. Total budgeted expenditures are budgeted at \$11.8 million, a decrease of \$0.7 million from 2015-16 budget primarily from not including any 2015-16 carryovers in the budget year.

Capital Outlay includes the purchase of new equipment as well as replacement of equipment. Total budgeted expenditures are \$0.3 million, a decrease of \$0.3 million from 2015-16 budget, primarily for standard operational equipment.

Other Outgo includes tuition payments to State Special Schools, Nonpublic Agencies/Schools, and County Office of Education. District students enrolled in these schools per their Individualized Education Plan (IEP). Total tuition payments for 2016-17 are budgeted at \$5.9 million, an increase of \$0.5 million from 2015-16.

INDIRECT COST

Indirect costs are those costs of general management that are district-wide. General management costs consist of expenditures for administrative activities necessary for the general operation of the district (e.g., accounting, budgeting, payroll preparation, personnel management, purchasing, and centralized data processing). The district is allowed to recover administrative costs from federal and state programs without having to time-account for the general administrative support provided to each program by applying the approved indirect cost rate.

OGSD's 2016-17 approved indirect cost rate for most allowable categorical programs is 6.61% and 4.92% for Child Nutrition Services (CNS). However, some federal categorical programs only allow the district to recover up to 2% in indirect costs.

For 2016-17, the Unrestricted General Fund is projected to recapture \$1.3 million of indirect costs from the restricted programs and \$0.2 million from CNS.

UNRESTRICTED GENERAL FUND

Unrestricted General Fund	2	015-16 EST. ACTUALS		2016-17 BUDGET
Beginning Fund Balance	\$	8,644,564	\$	8,140,053
LCFF Sources	\$	84,435,367	Ś	86,399,443
Federal Revenues	\$	160,603	- 2	,,
State Revenues	\$	7,384,182	0.50	
Local Revenues	\$	3,676,968	100	
Transfers-In	\$	369,943		
Total Revenues	\$	96,027,063	\$	
Contribution to Routine Restricted Maintenance	\$	(3,104,045)	Ś	(3,104,045
Contribution to Restricted Programs	\$	(627,536)	7	(532,185
Contribution to Special Ed	\$	(16,551,064)	200	
Total Contributions	\$	(20,282,645)		(20,587,407
Salaries and Benefits	\$	69,065,159	Ś	70,593,509
Supplies, Operating Expenditures, Capital Outlay & Other Outgo	\$	8,289,600	\$	8,396,326
Indirect Costs & Transfers Out	\$	(1,400,053)	\$	(1,248,832)
Debt Service	\$		\$	202,175
Total Expenditures	\$	76,248,930	\$	77,943,178
Net Change to Fund Balance		(504,512)		(3,743,477)
nding Fund Balance	\$	8,140,053	\$	4,396,576
Components of Ending Fund Balance:				
Reserve for Non-Spendables	\$	152,152	\$	152,152
Committed and Assigned		468,116		411,742
Reserve for Economic Uncertainties (3%)		3,382,769		3,382,101
Jnallocated Fund Balance	\$	100000000000000000000000000000000000000	\$	450,581

Oak Grove School District Multi-Year Projection - Assumptions 2015-2016 Estimated Actuals & 2016-17 Proposed Budget

Description		2015-16 Estimated Actuals		2016-17 Proposed Budget	1 1	2017-18 Projected	2.110000	2018-19 Projected
Revenues:							Г	
COLA			+		+		+	
LCFF Formula	C.S. C.S.		-		+		+	-
Projected "Funded" COLA		1.02%		0.00%	1	1.11%		2.429
LCFF Gap Closure Percentage (DOF)		52.20%		54.84%		73.96%		41.229
LCFF Apportionment per ADA	_				-		-	
LCFF Unrestricted	\$	7,376	\$	7,668	\$	7,909	s	
LCFF Supplemental Grant per ADA	\$	601		712		761	_	
Total LCFF Apportionment	\$	7,977	-	8,380		8,670		
State Categorical COLA		1.02%	-	0.00%		1.11%		2.42%
Special Education COLA on State		1.02%		0.00%		1.11%		2.42%
K-3 CSR		26:1		26:1		26:1		26:1
Enrollment & ADA			14		_			
District Enrollment		10,628		10,405		10,275		10,056
LCFF ADA		10,585.17		10,310.47		10,095.43		9,976.46
Mandated Cost Block Grant					-			
Per ADA Allocation		28		28		28		28
Estimated Block Grant Amount		298,465		287,230		280,321		276,990
One Time Discretionary Grant								
Per ADA Allocation	S	529		237				
Estimated Grant Amount		5,504,137		2,431,201				
One Time Educator Effectiveness		802,923		-				
Lottery Income Per ADA - Unrestricted	\$	140	\$	140	\$	140	\$	140
Lottery Income Per ADA- Proposition 20	\$	41	\$	41	\$	41		41
California CPI		2.02%		2.15%		2.26%		2.49%
Expenditures:								
Negotiation Status								
OGEA		Included	No	ot included	No	ot included	No	t included
AFSCME		Included	N	ot included		ot included		t included
CSEA		Included	No	ot included	No	ot included		t included
OGMA		Included		ot included		ot included	No	t included
Executive Team	No	ot included	No	ot included	No	ot included	No	t included

Oak Grove School District Multi-Year Projection - Assumptions 2015-2016 Estimated Actuals & 2016-17 Proposed Budget

Description	2015-16 Estimated Actuals	2016-17 Proposed Budget	2017-18 Projected	2018-19 Projected
Benefit Rates		Dauger	riojecteu	Frojected
Certificated Statutory Benefits Rate	3.52%	3.52%	3.52%	3.52%
Classified Statutory Benefits Rate	9.72%	9.72%	9.72%	9.72%
STRS Rate	10.730%	12.580%	14.430%	16.280%
PERS Rate	11.847%	13.888%	15.500%	17.100%
OGEA Health & Welfare Maximum Cap	23.871	23.871	23,871	23,871
CSEA Health & Welfare Maximum Cap	15,469	15,469	15,469	15,469
AFSME Health & Welfare Maximum Cap	9.044	9,044	9.044	9,044
OGMA Health & Welfare Maximum CAP	23,060	23,060	23,060	23,060
Retiree Health Benefits	426,188	468,116	411,742	341,954
Number of Retirees for Early Retirement Benefits	56	60	477	341,934
Projected Compensation Increase - Step Increases	Included	Included	829,835	825,302
Changes in Certificated Staffing based on Enrollment	Included	Included	-8.0 FTE	-7.0 FTE
Indirect Cost Rate	7.28%	6.61%	6.61%	6.61%
Other Financing Sources/Uses:			6,276,000	4,318,758
Contributions	+			
Special Education	16,551,064	16,951,177	16,802,498	17,421,886
Routine Repair/Restricted	3,104,045	3,104,045	3,104,045	3,104,045
Community Day, Solar Local Grant, & BTSA	627,536	532,185	532,185	532.185
Total Contributions	20,282,645	20,587,407	20,438,728	21,058,116

Oak Grove School District Multi-Year Projection 2015-2016 Estimated Actuals & 2016-17 Proposed Budget

Description	2015-16 Estimated Actuals	2016-17 Proposed Budget	2017-18 Projected	2018-19 Projected
Projected LCFF ADA			riojected	Frojected
Projected "Funded" COLA	1.020%	0.000%	1,110%	2.4209
Deficit Factor for Revenue Limit Calculation	0.000%	0.000%	0.000%	0.0009
LCFF Gap Closure Percentage	52.20%	54.84%	73.96%	41.229
Beginning Fund Balance	10,251,337	9,622,120	5,405,999	3,973,638
Revenues:			0,100,000	0,070,000
LCFF & Sp. Ed. Taxes	88,121,455	90,085,531	91,213,197	91,530,234
Federal Revenue	4,721,851	4,068,968	4,068,968	
Other State Revenue	12,319,036	8,370,463	5,898,503	4,068,968
Other Local Revenue	6.597.452	5,625,658	5,625,658	5,886,616
Transfers-In from Special Reserve	369,943	369,943	6,645,943	5,625,658 4,688,701
Total Revenue/Other Income	112,129,737	108,520,563	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	The second secon
Total funds available (Beg. balance + Revenue)	122,381,074	118,142,683	113,452,269 118,858,268	111,800,177 115,773,815
Expenditures	122,001,014	110,142,003	110,030,200	115,773,015
Certificated Salaries	49,033,608	49,074,793	48,989,730	47,845,567
Classified Salaries	16,209,186	16,309,884	16,464,249	16,459,906
Employee Benefits	24,198,766	25,643,571	26,995,066	26.624.824
Books and Supplies	3,908,028	2,689,995	3,027,574	
Services, Other Operating	12,407,307	11,774,673	12,164,244	2,688,986 11,111,686
Capital Outlay	594,868	268,333	268.333	
Other Outgo	6,618,375	7,175,162	7,175,162	268,333 7,175,162
Direct Support/Indirect Costs/TSF's Out	(211,184)	(199,727)	(199,727)	(224,377)
Total Expenditures/Other Outgo	112,758,954	112,736,684	114,884,631	111,950,087
Projected Revenues over Expenditures	(629,217)	(4,216,121)	(1,432,362)	(149,909)
Ending Fund Balance	9,622,120	5,405,999	3,973,638	3,823,729
Components of Ending Fund Balance				
Legally Restricted Balance	1,482,068	1,009,424	32.993	0
Designated for Economic Uncertainties	3,382,769	3,382,101	3,446,539	3,358,503
Committed and Assigned:			0,110,000	0,000,000
Parcel Tax Reserve				-
Early Retirement Program	468,116	411,742	341,954	313,073
Reserve for Collective Bargaining				0.0,070
Inventories, Prepaid, Revolving Fund	152,151	152,151	152,151	152,151
Total Components of Ending Fund Balance	4,003,036	3,945,994	3,940,644	3,823,727
Jndesignated/Unappropriated	4,137,017	450,582	0	0
Total Assignments	468,116	411,742	341,954	313,073

2015-16 Estimated Actuals & 2016-17 Proposed Budget Oak Grove School District

FY 2015-16 Projected

See 637 See 637 See 637 See 644.564 See 644.565 See 644.765 See 645.765 See 647.765	- Condinger	Fund 010 General Fund	Fund 040	Unrestricted	Fund 070	Fund 80	"IMPACT"	Find Oan	1	
84,435,367 65,644 66,648 68,3388 8,478,452 conspired by the constraint of the constraint o	BEGINNING BALANCE	7 089 697	A DELL'ON	General Fund	Transportation	Special Ed.		Cotomorion	lotal	Restricted
84,455,867 1,54,456 1,554,182 1,554,456 1,544,456 1,54	LCFF FUNDING EDDAM ILA	100,000,1	655,927	8,644,564		822 888	A see age	Categorical	General Fund	General Fund
160,003	CENCOAL DESCRIPTION	84,435,367		84 435 357		000'000	8,478,452	772,885	10 251 337	4 RAB 779 AG
1,222,472	PEDERAL REVENUE	160.603		100,000	-	3,686,088	88.121.455		100,000	20.00,173.00
1,022,472 1,544.496	OTHER STATE REVENUE	7 384 405	-	160,603		1,993,855	2 154 459	0000000	68,121,455	3,686,088.00
1,922,402 1,754,406 3,676,968 1,355,040 4,310,299 1,2319,009 1,2319,0	OTHER LOCAL REVENIE	1004,102		7,384,182		ROAKEE	004,401,4	2,567,393	4,721,851	4.561.248.00
1,000,012 1,00	TSF'e In	1,922,472	1,754,496	3.676.968		4 000,000	8,008,737	4,310,299	12.319.036	A 024 954 00
120,282,645 1,754,496	October 10th	369,943		360 042		1,303,074	5,040,042	1,557,410	8 507 AES	00.400,000,000
13,589,922	Centeral Other Revenue" Increase	(20,282,645)		(20 000 CO)	-	-	369,943		200,000	2,920,484.00
81 978 559 2410 423 84 388 982 25.052.524 109.441.506 12.999.588 112.129.737 81 978 559 2410 423 84 388 982 25.052.524 109.441.506 12.999.588 112.129.737 10 834,120 691.569 11.52.689 3.604.826 15.130.515 10.78.671 10.209.186 44.03.701 17.422.777 2.895.78 15.130.515 10.78.671 10.209.186 44.07.701 11.748 5.977.277 2.895.78 1.87.731 3.011.035 24.189.78 1.97.801 1.95.80 1.95.801 1.95	Projected Total Revenue/Other Income	73 989 922		(50,202,045)		16,551,064	(3,731,581)	3 731 581	208,843	-
81,978,559 2,410,423 84,388,982 - 25,052,524 109,441,506 12,053,588 112,129,737 112,129,737 10,844,120 563,583 40,117,299 - 25,052,524 109,441,506 12,053,588 122,381,074 37,040,461 381,710 17,422,777 - 3,654,826 2,142,977 3,765,650 11,510,515 11,744 3,910,516 11,744 3,910,516 11,744 3,910,516 11,744 3,910,516 11,744 3,910,516 11,744 3,910,516 11,744 3,910,516 11,744 3,910,516 11,744 3,910,516 11,744 3,910,516 1,910,516				75,744,418		24,218,636	99 963 054	49 400 000		20,282,645
19,18,559 2,410,423 84,389,982 - 25,052,524 109,441,506 12,895,688 122,381,074 108,441,506 12,886,29 49,035,608 81, 108,441,506 11,525,689 - 3,604,828 15,130,515 10,78,671 16,209,186 44, 104,041,189 11,148 5,977,277 2,896,728 12,731 3,011,035 2,418,785 12,142,972 12,142,972 12,142,972 12,142,972 12,142,972 12,142,972 12,142,972 12,142,972 12,142,972 12,142,972 12,142,972 12,142,972 12,142,972 12,142,972 12,142,972 12,143,972 12,	Projected total funds auxiliable							12,100,083	112,129,737	36,385,319
39,563,706 563,593 40,117,299 7,657,680 17,714,979 1,258,629 49,033,608 10,834,120 11,625,689 11,525,617 11,525,689 11,525,6	aldellade color later paragraph	81,978,559		84 388 982		20.000	The second second			
10,040,4120 691,569 11,526,689 1,521,52 1,521,125 1,52	CERTIFICATED SALABIES			700,000		25,052,524	109,441,508	12,939,568	122 381 074	97 000 000
10,834,120 691,569 11,525,689 7,657,680 47,774,979 1,258,629 49,033,608 17,040,461 381,710 17,422,171 17,040,461 381,710 17,422,171 17,040,461 381,710 17,422,171 17,148 5,977,277 2,839,136 8,816,413 3,590,894 17,148 5,977,277 2,839,136 8,816,413 3,590,894 17,148 1,127,134,492 1,273,137 1,273,1	OI ASSISTED ON THE O	39,553,706	563.593	40 117 200					4/01/00/37	37,392,092
17,040,461 381,710 17,422,171 3,765,560 21,187,731 3,011,035 24,198,766 5,660 21,187,731 3,011,035 24,198,766 5,660,129 117,148 5,977,277 2,839,136 8,816,413 3,590,884 12,407,307 15,209,188 12,407,307 15,21,125 3,590,884 12,407,307 15,21,187,731 3,590,884 12,407,307 15,10,786,71 3,590,884 12,407,307 15,10,786,71 3,590,884 12,407,307 15,10,786,71 3,590,884 12,403,307 15,10,786,71 3,590,884 12,403,307 15,10,786,71 3,590,884 12,403 12,407,307 14,394,441 1,854,489 76,248,930	CLASSIFIED SALARIES	10,834,120	691 569	44 605 000	-	7,657,680	47,774,979	1.258 629	40.000.000	
2.048.153 94.824 2.142.977 3.765.560 21.187,731 3.011.035 19.249.186 19.249.	EMPLOYEE BENEFITS	17 040 AR1	304 740	899,020,11		3,604,826	15,130,515	1 079 674	49,033,008	8,916,309.00
5,860,129	BOOKS AND SUPPLIES	2000 453	01/100	17,422,171		3,785,560	. 21 187 734	1000100	16,209,186	4,683,497.00
17,148 5,977,277 2,839,136 6,816,413 16,8381 3,908,028 12,407,307 152,125 422,125 152,125 442,743 3,590,894 12,407,307 152,125 442,743 3,590,894 12,407,307 152,125 442,743 3,590,894 12,407,307 152,125 442,743 3,590,894 12,407,307 15,149,962 -	SERVICES, OTHER OPERATING	200,040,100	94,824	2,142,977		88 670	0 000 044	3,011,035	24,198,766	6,776,595.00
152,125	CAPITAL OUTLAY	9,000,129	117,148	5,977,277		2 830 436	140'077'7	1,678,381	3,908,028	1,765,051,00
1,514,962	OTHER DITTO	152,125		152.125		2,000,100	6,816,413	3,590,894	12,407,307	6 430 030 00
1,514,962 1,5	Dipert el poportaminarios	420,709	5,645	428.354		. 000 440	152,125	442,743	594.868	442 743 00
1,854,489 76,248,930 - 24,296,852 100,545,782 12,213,172 112,758,954 3	CINECT SOFT-ORIGINALINECT COSTS/TSF's Out	(1,514,962)		(1 514 982)		9//9000	5,795,130	823,245	8.618.375	R 102 021 00
(404 519)	Projected Total Expenditures/Other Outgo	74.394 441	1 854 400	1200,410,41		974,204	(540,758)	329.574	(1014 + 10V)	0,132,021.00
12,158,954 36 36 36 36 36 36 36 3	Projected REV Greater (Lase) Than EVD	1000	604,400,	76,248,930		24,296,852	100 545 782	40.040.470	(211,104)	1,303,778.00
7,584,118 555,934 8,140,052 725,672 8,895,724 726,396 9,622,120 8,895,724 726,396 9,622,120 9,622,120 9,622,120 9,62	ENDING BAI ANCE	(404,519)	(86'663)	(504,512)	CHARLES AND AND AND ADDRESS.	(78.248)	201,010,000	7/1/617/71	112,758,954	36,510,024.00
8,695,724 726,396 9,622,120 8,095,724 726,396 9,622,120 3,00% 3,00% 3,382,769 Note: Categorical fund balance difficult to project because of erratic spending patte programs and unanticipated new grants. In theory, all revenue and balances would expended each year. As a practical matter that doesn't happen. However, that IS deficit spending in the prior year to reflect the "in=out" plan for MYP purposes only.	INDECTOICTED DECEMENT	7,584,118	555,934	8,140,052		755 879	(282,728)	(46,489)	(629,217)	(124.705.00)
3,382,769 3,382,769 3,382,769 4,137,016 Sum FundBal RES, 468,116	DINNESTRICTED RESERVE			7 540 705		710,001	8,895,724	726,396	9.622.120	1 482 066
3,382,769 3,382,769 4,137,016 Sum FundBal RES, 468,116	Reserve as Percent (%) of Total Expense			1,050.0	L					000,204,1
3,382,769 3,382,769 4,137,016 Sum FundBal RES	PCI Reserve Required			0.07%						
3,382,769 8,137,016 Sum FundBal RES (468,116	AMT Reserve Required			3.00%						
4,137,016 Sum FundBal RES 468,116				3,382,769	N	te: Cateonrical 6	it			
4,137,016 Sum FundBal RES 468,116	MORE (LESS THAN) REO'D				bid	ograms and unan	icipated new grants	t to project because	e of erratic spending	patterns of the
Sum FundBal RES	Portion of Unrestricted Fund Ralance Beenga	and for		4,137,016	ex	pended each year	As a practical me	offer that december	enue and balances	vould be
0 Sum FundBal RES (468,116	Early Retirement Drownson	ed lot			m	Iximim which co.	ld be enemt Design	auei uiat ooesnt na	appen. However, the	it IS the
O Sum FundBal RES	real region riogiam			468.118	92	ficit enonding in th	in de spent. Projec	cted INC and EXP	are adjusted by the	imount of
Can Ara			um FundBal RES		3	In the special graph of the state of the sta	e prior year to refle	ect the "in=out" plan	of for MYP purposes	only.
100,000										
KAII 287 11	inventories, Prepaid and Revolving Fund		R20 287	150 151						

2015-16 Estimated Actuals & 2016-17 Proposed Budget
Oak Grove School District
FY

FY 2016-17 Projected

	Old Dina	rund 040	Ourestricted	Fund 070	Fund 80	"INADACT"	Part of San		
SCHWING DAY AND	General Fund	Parcel Tax	General Fund	Transportation	Constitution Fee	IMPACI	Fund 080	Total	Restricted
BEGINNING BALANCE	7,584,118	555 934	8 140 060	II makerianii	opedial Ed.		Categorical	General Fund	General Eund
CFF FUNDING FORMULA	86 200 443		20,041,0		755,672	8.895.724	728 306	00000	Centeral rund
FEDERAL REVENUE	244,660,00	-	86,399,443		3,686,088	90 085 531	000,000	9,622,120	1,482,068
OTHER STATE DEVENIE	-				2 038 815	100000	-	90,085,531	3,686,088
OTHER LOCAL DEVENUE	4,256,471		4,256,471	,	840 267	2,030,015	2,032,353	4,068,968	4,068,968
CE's In	2,006,755	1,754,496	3.761.251		100,010	4,875,838	3,494,625	8,370,463	4.113.992
OL SILL	369,943		369 943		647,602,1	5,020,500	805,158	5,625,658	1 864 407
General Other Revenue" Increase	(20,587,407)		(20 E87 ANT)	-		369,943		369 943	04,400,1
Projected Total Revenue/Other Income	72,445,205	1 754 496	74 400 704		16,951,177	(3,636,230)	3.636.230	Otto Good	
Projected total funds available	80.029.323	2340 430	107,881,47		24,552,496	98,752,197	9,768,366	108 520 KR2	20,587,407
		000,010,2	62,339,753		25,308,168	107,647,921	10,494,762	118.142.683	34,320,862
CERTIFICATED SALARIES	39,704,769	546.171	40.050.040						20,000,00
CLASSIFIED SALARIES	11,007,473	708 480	44 749 050	-	7,777,243	48,028,183	1.046.610	49 074 702	20,000,0
EMPLOYEE BENEFITS	18.227.821	400 705	10,000,000	1	3,544,864	15,258,817	1.051.067	16 300 884	0,623,853
BOOKS AND SUPPLIES	1755 647	50,003	91979791		4,012,695	22,641,311	3.002.260	25 643 674	4,090,931
SERVICES, OTHER OPERATING	6.389.850	60,000	0.69,690	-	86,233	1,891,883	798 112	2 600 000	7,014,955
CAPITAL OUTLAY	133.333	20,212	6,440,122	1	2,383,799	8,823,921	2.950.752	14 774 673	884,345
OTHER OUTGO	445 748	2002	555,555			133,333	135 000	0000000	0,934,00
DIRECT SUPPORT/INDIRECT COSTS	(1 480 820)	0,040	451,393		5,871,811	6.323.204	851 958	7 475 400	135,000
	(0.50,000)		(1,480,829)		974,204	(508.625)	308 808	791,671,7	6,723,769
Projected Total Expenditures/Other Outgo	76,183,812	1.759 366	77 042 470				000,000	(133,727)	1,281,102
Projected REV Greater (Less) Than EXP	(3,738,607)	(4 870)	(2 743,178		24,650,849	102,594,027	10,142,657	112,736,684	34 703 606
ENDING BALANCE	3,845,511	551.064	A 196 K7K		(98,353)	(3,841,830)	(374,291)	(4.216.121)	(A79 RAA
UNRESTRICTED RESERVE Without Cuts			010,000,0		657,319	5,053,894	352,105	5.406.000	1 000 424
Reserve as Percent (%) of Total Expense			3,632,682						24,000,1
PCT Reserve Required			3.40%						
AMT Reserve Required			3.00%						
The state of the s			2,505,101	_	Vote: Categorical fi	und balance difficul	t to project becaus	Note: Categorical fund balance difficult to project because of erratic spending patterns of the	od be seemed and the
Portion of Illuminated F. C. D.			450,583		rograms and unan	ticipated new grant	s. In theory, all rev	programs and unanticipated new grants. In theory, all revenue and balances would be	ould be
rolling of Unrestricted Fund Balance Reserved for	d for				each year	 As a practical m; 	atter that doesn't ha	expended each year. As a practical matter that doesn't happen. However, that is the	+ IC tho
Early Retirement Program			411 749	_	naximum which cor	uld be spent. Proje	cted INC and EXP	maximum which could be spent. Projected INC and EXP are adjusted by the amount of defeat	mount of doficit
	S	Sum FundBal RES	4	40	pending in the prio	spending in the prior year to reflect the "in=out" plan for MYP purposes only	"in=out" plan for M	IYP purposes only.	incurred to delicat
O Constitution of the cons									
Inventories, Prepaid and Revolving Fund		1 600 603							

2015-16 Estimated Actuals & 2016-17 Proposed Budget
Oak Grove School District
FY 20

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Second Tansportation Special Ed. Second Tansportation Special Ed.	Hondinger	Fund 010	Fund 040	Unrestricted	Frind 070	E.md oo	100 100 100			
3845.511 561.064 4,327.109 1,786.861 1,786.8		General Fund	Parcel Tax	General Fund	Tronger	Lund 80	"IMPACT"	Fund 060	Total	Dontolog
1786 681 1784 686 1784 786 1786 881 1886 882 882 882 882 882 882 882 882 882	NG BALANCE	3,845,511	551 084	DID 1 BIDIO	I di i sportanon	Special Ed.		Categorical	General Fund	Constituted
1786.861 1886.861 1886.861	NDING FORMULA	07 507 400	100,100	4,396,5/5		657,319	5 053 894	365 406	Din la	General Fund
1,786,861 1,784,486	L REVENUE	601,726,109	-	87,527,109		3,686,088	91 213 107	206,100	5,406,000	1,009,424
1,769,861 1,754,96	STATE REVENUE					2 038 R15	10101010	-	91,213,197	3,686,088
2,006,755 1,754,496 3,761,251 . 1,205,249 . 6,645,943 . 6,025,500 3,465,400 5,868,503 . 6,645,943 . 6,025,500 3,465,400 5,868,503 . 6,645,943 . 6,025,500 3,605,200 . 6,645,943 . 6,025,500 . 6,045,943 . 6,025,500 . 6,045,943 . 6,025,500 . 6,045,943 . 6,025,500 . 6,045,943 . 6,025,500 . 6,045,943 . 6,025,500 . 6,045,943 . 6,025,500 . 6,045,943 . 6,025,500 . 6,045,943 . 6,025,500 . 6,045,943 . 6,025,500 . 6,045,943 . 6,025,500 . 6,045,943 . 6,025,500 . 6,045,943 . 6,025,500 . 6,045,943 . 6,025,500 . 6,045,943 . 6,025,500 . 6,045,943 . 6,025,500 . 6,045,943 . 6,025,500 . 6,045,943 . 6,025,200 . 6,045,943 . 6,025,200 .	OCAL DEVENUE	1,786,861		1,786,861		626,242	2,030,015	2,032,353	4,068,968	4.068.968
Color Colo	SOUR NEVENOE	2,006,755	1,754,496	3.761.251	-	4 250 242	2,413,103	3,485,400	5,898,503	4.111 R42
11.05.316		6,645,943		6 845 943		647,807,1	5,020,500	605,158	5,625,658	1 884 407
81,373,451 23,65,560 83,679,011 25,068,011 108,02,488 (3,636,230) 3,598,230 113,482,289 81,373,451 2,305,560 83,679,011 25,068,011 10,41,025 9,759,441 113,482,289 19,322,475 54,640 11,817,755 7,886,371 10,446,610 48,889,730 19,322,475 400,735 19,752,454 7,747,312 10,10,46,610 48,889,730 19,322,475 400,735 19,752,454 7,747,312 10,10,46,610 48,889,730 19,322,475 400,735 19,752,454 42,33,528 2,386,627 10,44,617 445,748 5,645 19,733,33 2,386,871 1,44,74,142 1,14,42,444 445,748 5,645 18,733,33 1,38,600 3,002,260 3,002,260 3,002,260 3,002,260 3,002,260 3,002,260 3,002,260 3,002,260 3,002,260 3,002,260 3,002,260 3,002,260 3,002,260 3,002,260 3,002,260 3,002,260 3,002,260 3,002,260 3,002,862,30 3,002,260 3,002,260 </td <td>Other Revenue Increase</td> <td>(20,438,728)</td> <td></td> <td>(20 438 728)</td> <td></td> <td>-</td> <td>6,645,943</td> <td></td> <td>6.645 943</td> <td>104,100,1</td>	Other Revenue Increase	(20,438,728)		(20 438 728)		-	6,645,943		6.645 943	104,100,1
S1 373 451 2,305,560 83,679 011 - 25,688 011 108,747 022 10,111,246 118,685,269 11,105,315 706,480 11,811,726 - 2,310,441 11,05,315 706,480 11,811,726 - 4,226,381 47,943,120 1,046,610 46,989,730 11,811,726 12,02,260 26,985,066 26,985,066 26,985,066 26,985,066 26,985,066 26,985,066 26,985,066 26,985,066 26,985,066 26,985,066 26,985,066 26,003 2,152,445 - 2,386,79 2,238,687 7,789,001 1,759,366 79,78,367 25,068,011 1,132,50 246,194 3,994,644 3,994	Total Revenue/Other Income	77,527,940	1,754,496	79.282.436		16,802,498	(3,636,230)	3,636,230		20 438 738
39,510,568 546,171 40,056,729 7,886,391 47,943,120 1,046,610 48,989,730 1,053,2475 40,0785 1,053,2475 40,0785 1,053,4450 5,003 2,162,434 45,1393 1,055,479 1,055,479 1,055,479 2,066,479 1,055,479 2,066,479 1,055,479 2,066,479 1,055,479 2,066,479	total funds available	81,373,451	2,305,560	83.679.011		24,410,692	103,693,128	9,759,141	113,452,269	34.169.833
39.510.558 546.171 40,056,729 .				10,000		25,068,011	108,747,022	10,111,246	118.858.269	35 470 267
1105,315 706,480 11,11756 360,033 3,146,532	ATED SALARIES	39,510,558	546 171	AO 056 700						107,011,00
19,352,475 400,795 19,753,720 5,001 2,162,454 5,000 2,162,454 5,000 2,162,454 5,000 2,162,454 5,000 2,162,454 5,000 2,162,454 5,000 2,162,454 5,000 2,162,479 5,645 451,393 5,871,811 6,323,204 851,958 7,175,162 12,163,244 1,593,366 1,505,479 5,645 451,393 1,597,001 1,759,366 79,728,367 2,506,01 1,005,479 3,446,539 3,446,539 3,446,539 3,446,539 3,446,539 3,446,534 3,446,539 3,446,539 3,446,534 3,446,534 3,446,534 3,446,534 3,446,534 3,446,534 3,446,534 3,446,534 3,446,539 3,446,534 3,446,539 3,446,534 3,446,544 3,446,544 3,446,444 3	ED SALARIES	11,105,315	706.480	11 811 705	1	7,886,391	47,943,120	1,046,610	48.989.730	8 023 004
2,102,451 50,003 2,152,454 - 4,239,536 2,236,687 7,88,887 3,075,574 3,075,574 - 4,239,333 1,33,333 1,25,686 3,002,260 26,995,066 3,002,260 26,995,066 3,075,574 - 2,383,789 9,288,687 7,88,887 3,075,574 - 2,383,789 9,288,687 7,89,507 1,505,479 - 4,5738,387 - 2,383,789 3,333 1,33,333 1,35,000 2,883,333 1,35,000 2,883,333 1,35,000 2,883,333 1,35,000 2,883,333 1,35,000 2,883,333 1,35,000 2,883,333 1,155,689 7,175,162 1,455,081 1,759,366 7,175,162 1,455,381 1,456,00	E BENEFITS	19,352,475	400 795	19 753 970	1	3,601,387	15,413,182	1,051,067	16.464.249	A 650 A 640 A
6,834,600 50,272 6,884,872 2,383,799 2,238,687 788,687 3,027,574 133,333 133,333 1,5645 45,393 1,526,673 12,164,244 12,164,244 1,505,479 1,505,479 5,871,811 6,373,333 135,000 2,883,333 12,164,244 1,505,479 1,505,479 5,871,811 6,373,204 85,1956 7,175,162 1,755,625 14,870 7,175,162 1,755,625 14,870 1,759,264 1,759,264 1,759,262 1,748,639 1,748,633 1,746,632 1,748,633 1,746,632 1,746,632 1,746,632 1,746,632 1,746,632 1,746,632 1,746,632 1,746,632 1,746,632 1,746,632 1,746,632 1,746,632 1,746,632 1,746,633 1,746,633 1,746,632 1,746,633 1,746,633 1,746,633 1,746,633 1,746,633 1,746,634 1,746,634 1,746,634 1,746,634 1,746,634 1,746,634 1,746,634 1,746,634 1,746,634 1,746,634 1,746,634 1,746,634 1,746,634 1,746,634	IND SUPPLIES	2,102,451	50 003	2 452 454	-	4,239,536	23,992,806	3,002,260	26.995.066	7 244 700
133,333 12,164,5 133,332 12,164,244 5 13,500 13,500 12,164,244 5 13,500 13,500 12,164,244 5 13,500 12,164,244 5 13,500 14,5162 6 13,500 14,5162 6 13,500 14,5162 14,51	S, OTHER OPERATING	6.834,600	50 272	6 004 070	-	86,233	2,238,687	788,887	3 027 574	08/147/
13,333 135,000 268,335 135,000 268,3	OUTLAY	133,333	719100	7/0'600'0	1	2,383,799	9,268,671	2.895.573	12 164 244	021,678
(4,505,479) (1,505,478) (1,505,478) (1,505,478) (1,505,478) (1,505,478) (1,505,478) (1,432,562)	UTGO	445.748	K RAK	100,000	-		133,333	135.000	268 222	2/2/9/2/2
1,392,366 79,738,367 1,759,366 79,738,367 1,359,068 1,359,727 1,359,726 1,359,727 1,359,726 1,359,727 1,	PORT/INDIRECT COSTS	(1,505,479)	0000	14 606 4701	-	5,871,811	6,323,204	851,958	7.175.169	135,000
1,759,366 79,738,367 1,759,366 79,738,367 1,759,366 79,738,367 1,759,366 79,738,367 1,759,366 79,738,367 1,759,366 79,738,367 1,759,366 79,738,367 1,759,362 1,759,362 1,752,362	Potest Formandia	Ľ		(6/4/600'1)		998,854	(506,625)	306.898	(199 727)	4 305 750
(451,061) (4,870) (4,870) (455,931) (455,931) (457,362) (319,112) (1,132,550) (319,112) (1,432,362) (457,362) (457,644) (457,645) (457,645) (457,645) (457,645) (457,644) (457,645) (457,645) (457,645) (457,645) (457,644) (457,645) (457,644) (457,645) (457,644) (457,645) (457,645) (457,644) (457,645) (457,644) (457,645) (457,644) (457	oral Expenditures/Other Outgo		1,759,366	79 738 367					171,001	767,606,1
3,394,450 546,194 3,940,644 3,940,644 32,993 3,973,638 3,00% 3,446,539 3,446,539 3,446,539 3,446,539 3,446,539 Note: Categorical fund balance difficult to project because of erratic spending pattern: programs and unanticipated new grants. In theory, all revenue and balances would be expended each year. As a practical matter that doesn't happen. However, that IS the which could be spent. Projected INC and EXP are adjusted by the amount of deficit states and the prior year to reflect the "in=out" plan for MYP purposes only.	(EV Greater (Less) Than EXP	(451,081)	(4 870)	(AEE 024)	-	25,068,011	104,806,378	10,078,253	114.884.631	35 446 264
3,446,544 32,993 3,973,638	ALANCE	3,394,450	546.194	3 940 644	-	(657,319)	(1,113,250)	(319,112)	(1.432.362)	(07R 494)
3.446,539 Note: Categorical fund balance difficult to project because of erratic spending patterns of programs and unanticipated new grants. In theory, all revenue and balances would be expended each year. As a practical matter that doesn't happen. However, that IS the may which could be spent. Projected INC and EXP are adjusted by the amount of deficit spending patterns of the prior year to reflect the "in=out" plan for MYP purposes only.	ICTED RESERVE Without Cuts			********			3,940,644	32,993	3.973.638	32,003
3.00% 3,446,539 Note: Categorical fur programs and unantic expended each year. Sum FundBal RES (Percent (%) of Total Expense			3,440,538						05,000
3,446,539 Note: Categorical fur programs and unantic expended each year. 341,954 Sum FundBal RES / Add 406	ve Required			3.00%	L					
3,446,539 Note: Categorical fur programs and unantic expended each year. 341,954 Sum FundBal RES k 404.105	Ve Required			3.00%						
Note: Categorical fur programs and unantic expended each year. Sum FundBal RES 341,954 the prior year to reflect the prior year.	000000000000000000000000000000000000000			3,446,539						
Sum FundBal RES 341,954 Which could be spent. The prior year to reflect the prior year.	SS THAN) REQ'D				Ž	ite: Categorical fur	nd balance difficult t	o project because	of erratic spending p	afferns of the
Sum FundBal RES 341,954 which could be spent. The prior year to reflect the prior year.	Unrestricted Fund Balance Reserve	and for		0	5.0	ograms and unantic	cipated new grants.	In theory, all reve	inue and balances wo	ould be
Sum FundBal RES 341,954 Which could be spent.	ament Program				9 1	pended each year.	As a practical matt	ter that doesn't ha	ppen. However that	S the maximum
Sum FundBal RES				341,954	M	iich could be spent	 Projected INC and 	d EXP are adjusted	d by the amount of de	fort encoding in
404.408		80	um FundBal RES		£_	prior year to reflex	ct the "in=out" plan f	for MYP purposes	only.	undi shending in
	Prepaid and Revolving Fund		404 405							

2015-16 Estimated Actuals & 2016-17 Proposed Budget
Oak Grove School District
Oak Grove School District

CONTRIBUTION OF THE PARTY OF TH	Fund 010 General Fund	Fund 040 Parcel Tax	Unrestricted General Fund	Fund 070	Fund 80	"IMPACT"	Fund 060	Total	Restricted
BEGINNING BALANCE	3,394,450	546.194	3 940 644	I Company of the last	opedal Ed.		Categorical	General Fund	General Fund
LCFF FUNDING FORMULA	87.844.146		440,040,0	-		3,940,644	32,993	3 973 638	20000
FEDERAL REVENUE			07,844,146	-	3,686,088	91,530,234		04 630 004	52,883
OTHER STATE REVENUE	1 785 100	1			2,036,615	2.038.615	2022 262	91,030,234	3,686,088
OTHER LOCAL REVENUE	081,000,0	-	1,765,190		641.397	2 408 687	2,002,000	4,068,968	4,068,968
SF's In	2,006,755	1,754,496	3,761,251		1 259 240	100,000,00	3,480,029	5,886,616	4,121,426
	4,688,701		4.688.701		047'007'	005,020,5	605,158	5,625,658	1.864.407
General Other Revenue" Increase	(21,058,116)		(21 058 118)			4,688,701		4.688.701	101,100,1
Projected Total Revenue/Other Income	75,246,676	1.75d dog	77 004 470	-	17,421,886	(3,636,230)	3.636.230		24 050 440
Projected total funds available	78.641.127	2300 600	271,001,172		25,045,235	102,046,407	9,753,770	111.800.177	34 700 005
		000,000,0	119,148,00		25,045,235	105,987,052	9,786,763	115 773 846	34 934 000
CERTIFICATED SALARIES	38 471 970	648 474						200	24,031,988
CLASSIFIED SALARIES	11,119,450	708 480	14 005 000	-	7,882,000	46,900,141	945.426	47 845 567	2000
EMPLOYEE BENEFITS	19 000 872	A00,400	11,625,930		3,582,909	15,408,839	1.051.067	46.450.000	0,627,426
BOOKS AND SUPPLIES	1 789 234	60,000	19,403,467		4,240,975	23,644,442	2 980 382	26.634.634	4,633,976
SERVICES, OTHER OPERATING	5 Q45 100	30,003	1,819,237		86,233	1,905,470	783 518	470'470'07	1,221,357
CAPITAL OUTLAY	499 999	272,00	5,995,372		2,383,799	8.379.171	2 732 E4E	2,000,300	869,749
OTHER OUTGO	100,000		133,333			133 333	135,000	11,111,686	5,116,314
DIRECT SUPPORTANDIRECT COOKS	04/044	5,645	451,393		5 871 811	8 222 204	000,000	268,333	135,000
SI COL LONDING PORTS	(1,528,783)		(1,528,783)		997 508	0,020,004	821,958	7,175,162	6,723,769
Projected Total Expenditures/Other Outgo	75 358 724	4 750 360			200,100	(027,150)	306,898	(224,377)	1,304,406
Projected REV Greater (Less) Than EXP	(112 048)	102,000	060'811'//		25,045,235	102,163,325	9.786.762	111 950 087	24 024 000
ENDING BALANCE	3.282.403	541 324	2 600 5		Section of the second	(116,918)	(32,992)	(149 909)	186,166,46
UNRESTRICTED RESERVE Without Cuts			3,023,121			3,823,727	0	3 823 727	766'70
Reserve as Percent (%) of Total Expense			3,358,503						
PCT Reserve Required			3.00%	L					
AMT Reserve Required			3.00%						
			3,358,503						
MORE (LESS THAN) REQ'D				2 8	ote: Categorical fu	nd balance difficult	to project because	Note: Categorical fund balance difficult to project because of erratic spending patterns of the	atterns of the
Portion of Unrestricted Fund Balance Reserved for	ed for		0	1.6	ografins and unland	Cipated new grants	In theory, all rev	expended each user. As a could be a could be	onld be
Early Retirement Program			2000 0000	3 3	hich could be snen	Displayed INC a	itter that doesn't ha	which could be spent. Disjusted that a practical matter that doesn't happen. However, that IS the maximum	IS the maximum
	S	Sum FundBal RES	313,073	\$	e prior year to refle	the prior year to reflect the "in=out" plan for MYP purposes only	for MYP purposes	the prior year to reflect the "in=out" plan for MYP purposes only	eficit spending in
Inventories Prenaid and Beaching Fred									
MINI MILIAMA DI PROMISSI POLICIA		465 224	165 154						

OAK GROVE SCHOOL DISTRICT F.T.E. SUMMARY - GENERAL FUND

			2016-17 F	Proposed B	udget			
Contif	icated	Categor- ical	Special Ed.	Total Restricted	General Unrestricted	Parcel Tax	Total Unrestricted	Total General Fund
				Lane.				- una
	Teachers	4.40	74.80	79.20	413.90	0.00	413.90	493.10
1200	and a spir oupport	1.00	13.73	14.73	5.45	5.80	11.25	25.98
1300	o or timodica Marrillingti atti	1.70	2.00	3.70	30.70	0.00	30.70	34.40
1900		0.42	1.00	1.42	8.00	0.00	8.00	9.42
	Total Certificated	7.52	91.53	99.05	458.05	5.80	463.85	562.90
Classi	fied							
2100	Instructional Aids	0.00	76.73	76.73	0.00			
2200	Classified Support	7.48	0.00	7.48	8.88	0.00	8.88	85.61
2300	Classified Administrator	2.45	0.00	2.45	92.44	14.13	106.57	114.05
2400	Clerical and Office Salaries	2.25	2.00	1771.071	7.55	0.00	7.55	10.00
2900	Other Classified Salaries	0.88		4.25	62.96	0.00	62.96	67.21
	Total Classified	13.06	3.10	3.98	9.13	0.00	9.13	13.11
		13.06	81.83	94.89	180.96	14.13	195.09	289.98
	TOTAL FTE	20.58	173.36	193.94	639.01	19.93	658.94	852.88

		20)15-16 Sec	ond Interim	Report			
Cartif	icated	Categor- ical	Special Ed.	Total Restricted	General Unrestricted	Parcel Tax	Total Unrestricted	Total General Fund
1100 1200	Teachers Certificated Pupil Support	5.40 1.00	74.80 13.65	80.20 14.65	417.10 5.45	0.00 5.80	417.10 11.25	497.30
1300 1900	o or timodica Marrilli listrator	1.70 0.50	2.00 1.00	3.70 1.50	30.70 8.00	0.00	30.70 8.00	25.90 34.40 9.50
	Total Certificated	8.60	91.45	100.05	461.25	5.80	467.05	567.10
Classi								
2100 2200 2300 2400 2900	Classified Support Classified Administrator Clerical and Office Salaries Other Classified Salaries	0.00 7.64 2.45 2.73 1.18	77.70 0.00 0.00 2.00 3.10	77.70 7.64 2.45 4.73 4.28	8.88 92.16 7.55 63.71 8.83	0.00 14.13 0.00 0.00	8.88 106.28 7.55 63.71	86.57 113.92 10.00 68.44
	Total Classified	13.99	82.80	96.79	181.12	14.13	8.83 195.24	13.10 292.03
	TOTAL FTE	22.59	174.25	196.84	642.37	19.93	662.29	859.13

				2016-17	2016-17 Proposed Budget	udget					
Certificated	Categorical F060	Special Ed. F080	Total Restricted G/F	General Unrestricted F010	Parcel Tax F040	Total Unrestricted G/F	Total General Fund	Child Nutution Fund F130	Building Fund F210	Child Care Fund	Grand Total
1100 Teachers 1200 Certificated Pupil Support 1300 Certificated Administrator 1900 Other Certificated Salaries	4.40 1.00 1.70 0.42	74.80 13.73 2.00 1.00	79.20 14.73 3.70	5.45 30.70	0.00	413.90	493.10 25.98 34.40	0.00	0.00	0.00	493.10 25.98
lotal Certificated	7.52	91.53	99.05	458.05		463.85	9.42	0.00	0.00	0.00	9.42
2100 Instructional Aids 2200 Classified Support 2300 Classified Administrator	0.00	0.00	76.73	8.88 92.44		8.88	85.61	0.00	0.00	0.00	85.61
2400 Clerical and Office Salaries 2900 Other Classified Salaries	2.25	3.10		62.96	0.00	7.55	10.00	0.00	80.0	2.00	154.93
Total Classified	13.06	81.83	94.89	180.96	-	195.09	13.11	42.13	0.00	13.08	26.19
TOTAL FTE	20.58	173.36	193.94	639.01	19.93	658.94	852.88	42 13	000		60.000
								75.13	2.00	16.58	913.59

				2015-16 Sec	2015-16 Second Interim Report	Report					
1100 Teachers 1200 Certificated Pupil Support 1300 Certificated Administrator 1900 Other Certificated Salaries	Categorical F060 5.40 1.00 1.70 0.50	Special Ed. F080 74.80 13.65 2.00 1.00	Total Restricted G/F 80.20 14.65 3.70 1.50	General Unrestricted Parc F010 F0 417.10 5.45 30.70 8.00	Parcel Tax U F040 0.00 0.00 0.00 0.00 0.00	Total Unrestricted G/F 417.10 11.25 30.70	Total General Fund 497.30 25.90 34.40	Child Nutution Fund F130 0.00 0.00	Building C Fund F210 0.00 0.00 0.00	Child Care Fund F630 0.00 0.00 0.60	Grand Total 497.30 25.90 35.00
lotal Certificated	8.60	91.45	100.05	461.25	5.80			0.00	0.00		9.50
Classified 2100 Instructional Aids 2200 Classified Support 2300 Classified Administrator 2400 Clerical and Office Salaries 2900 Other Classified Salaries	0.00 7.64 2.45 2.73 1.18	77.70 0.00 0.00 2.00 3.10	77.70 7.64 2.45 4.73	8.88 92.16 7.55 63.71 8.83	0.00	8.88 106.28 7.55 63.71	113.92 10.00 68.44	39.88 0.00 1.75	0.00 1.00 0.90	0.00 0.50 2.00 0.40	154.29 13.00 71.49
TOTAL ETE	13.99		96.79	181.12	-	195.24	292.03	41.63	1.90	12.58	25.68
	22.59	174.25	196.84	642.37	19.93	662.29	859.13	41.63	1.90	16.08	018 73

20.23		SOLA GOON		EL STE
	S451X 2015-16 General TARGET 4,488,232 28,442,412 38,688,029	No.	All Base G-2gam Togg Control All A	3 yr aweage 49.34% 2.42%
657200 8677.016	2,657,068	MAN N. 125,847 3,345,442 8,143,867 . 15,615,316 2,657,648 2,557,648 2,577,519	10,0%,44 73,286,420 3,489,544 2,807,633 . 84,533,407 26,533,407 26,533,409 3,547,439	\$20% AN 20,000 3,464,600 7,214,400 65,000,100 2,400,000 2,400,000
	3/8	1377	68769788	
12-13 Rate 4,990.85 10 42.76 10	15-16 ADA 10,885.17 \$2,824,342 10,585.17 452,622	13-13 56-17 Refe AdA 4-996.85 10,150,47 51,500,001 42,78 10,310,47 440,478	12-13 17-18	18-19 AGA 9,996,46 49
	12,900,547	12,000,547	a .	42.78 9,876.44 43,589
\$ 914.46 10	10,585.17 9,679,715 75,957,146	\$ 1,715.43 10,100.42 17,748,483	\$ 2,045.06 10,005.43 21,009,643 AAMAST?	\$ 2,349.50 9,976.46 23,439,693
	2015/16 92.186.986 73,892,146 R.Cott 86,244,002 82.20% 8,478,221 MARS,MT	2016-17 81-44/602 81-44/602 81-46/603 54-895 AJ-03/589 AG-1999-443	2017-18 RANGEST RANGEST RANGEST 71-385 71-385 71-385 71-385 71-385 71-385 71-385 71-385 71-385	2018-19 86420-87 86420-87 71008 7290-78 41275 1255-79
	844550 (23.525,619 60.893,732		97.592.01 97.592.05 97.595.05	10000128 10000128 10000128
5,042.61 10,545.17	53,100,884 (23,525,615) 29,853,209 12,900,547	12-12 Rate - 15-17 AGA	5,042,641 10,095,43 90,907,316 10,095,43 10,09	13-13-late 18-19-04. Agricus 18-19-04. S.OG-06. Agricus 18-19-04. S.OG-06.
	42,733,816	40,600.Mg	MANAGE	11,002,01
	11			
	55,800,00	65,161,000	9,585,70	usurs
A.46% 6,567,576	64,435,367	2.8 (99), 443 8, 5, 544, 027 9 80, 599, 443	60/15/a	- 10
11.725 807	1,877	5.05% 403 8,340	11	317,036
9.69% 5,978,745 5.47% 1,208,833 0.00%	2015-16 60,909,752 23,525,615	207X 1259,000 62,100,000,000 62,100,000 62,100,000 62,100,000 62,100,000 62,100,000 62,1	0.645 00275 0275-18 0.645 00275 02750 02750 3.005 778,941 24,042,126	1505 150 1504 1
8.40% 6,587,576	C96,815,942	2,35% 1,964,076 80,390,443	-	

Oak Grove School District 2016-17 Proposed Budget Balances in Excess of Minimum Reserve Requirements

CDS #: 43-69625

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combin	ed Assigned and Unassigned/unappropriated Fund Balances		
Form	Fund	2016-17 Budget	Objects 9780/9789/9790
01 17	General Fund/County School Service Fund Special Reserve Fund for Other Than Capital Outlay Projects	4,244,424	Form 01
,	10 - CALVER - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	\$0.00	Form 17
	otal Assigned and Unassigned Ending Fund Balances District Standard Reserve Level	4,244,424	Form 0100 Line 100 4
Less:	District Minimum Reserve for Economic Uncertainties	3,382,101	Form 01CS Line 10B-4 Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	862,323	

F			
rorm	Fund	2016-17 Budget	Description of Need
01	General Fund/County School Service Fund	411,742	Fact But and
01	General Fund/County School Service Fund	450,581	Early Retirement Program Reserve Reserve to maintain minimum required 3% reserve for
01	General Fund/County School Service Fund Insert Lines above as needed		economic uncertainties in subsequent years
	Total of Substantiated Needs	862,323	

Remaining Unsubstantiated Balance

Balance should be Zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

Oak Grove School District 2017-18 Budget Balances in Excess of Minimum Reserve Requirements

CDS #: 43-69625

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combir	ned Assigned and Unassigned/unappropriated Fund Balances		
Form	Fund	2017-18 Budget	Objects 9780/9789/979
01 17	General Fund/County School Service Fund Special Reserve Fund for Other Than Capital Outlay Projects	3,793,921 \$0.00	Form 01 Form 17
	Total Assigned and Unassigned Ending Fund Balances District Standard Reserve Level District Minimum Reserve for Economic Uncertainties	3,793,921 3% 3,451,967	Form 01CS Line 10B-4 Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	341,954	

Form	Fund	2017-18 Budget	Description of Need
01 01 01	General Fund/County School Service Fund General Fund/County School Service Fund General Fund/County School Service Fund Insert Lines above as needed	341,954	Early Retirement Program Reserve Reserve for LCFF Supplemental Grant Bal.
	Total of Substantiated Needs	341,954	

Remaining Unsubstantiated Balance

Balance should be Zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

Oak Grove School District 2018-19 Budget Balances in Excess of Minimum Reserve Requirements

CDS #: 43-69625

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combin	ed Assigned and Unassigned/unappropriated Fund Balances		
Form	Fund	2018-19 Budget	Objects 9780/9789/9790
01 17	General Fund/County School Service Fund	3,723,171	Form 01
112	Special Reserve Fund for Other Than Capital Outlay Projects	\$0.00	Form 17
1	otal Assigned and Unassigned Ending Fund Balances	3,723,171	
	District Standard Reserve Level	3%	Form 01CS Line 10B-4
Less:	District Minimum Reserve for Economic Uncertainties	3,410,096	Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	313,075	

Form	Fund	2018-19 Budget	Description of Need	
01 01 01	General Fund/County School Service Fund General Fund/County School Service Fund General Fund/County School Service Fund Insert Lines above as needed	313,075 - -	Early Retirement Program Reserve Reserve for LCFF Supplemental Grant Bal.	
	Total of Substantiated Needs	313,075		

Remaining Unsubstantiated Balance

Balance should be Zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

G = General Ledger Data	S = Supplemental Data
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Forn	n Description	Data Supp	lied For:
		2015-16 Estimated Actuals	2016-11 Budge
01	General Fund/County School Service Fund	GS	
09	Charter Schools Special Revenue Fund	- 65	GS
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	
14	Deferred Maintenance Fund	9	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund		_
25	Capital Facilities Fund	G 	G
30	State School Building Lease-Purchase Fund	G	G
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units	G	G
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
31	Cafeteria Enterprise Fund		
2	Charter Schools Enterprise Fund		
3	Other Enterprise Fund	-	
6	Warehouse Revolving Fund	G	G
7	Self-Insurance Fund		-
1	Retiree Benefit Fund	G	G
3	Foundation Private-Purpose Trust Fund		
6	Warrant/Pass-Through Fund		
5	Student Body Fund		
6A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
5A	Changes in Assets and Liabilities (Student Body)		
	Average Daily Attendance		
SSET	Schedule of Capital Assets	S	S
ASH	Cashflow Worksheet	S	
В	Budget Certification		S
<u> </u>	Workers' Compensation Certification		S
EA	Current Expense Formula/Minimum Classroom Comp Actuals	-	S
EB	Current Expense Formula/Minimum Classroom Comp Budget	G	
HG	Change Order Form		G
EBT	Schedule of Long-Term Liabilities		
R	Indirect Cost Rate Worksheet	s	
	Lottery Report	G	
/P	Multiyear Projections - General Fund	GS	

G = General	Ledger	Data;	S=	Supplemental Data	
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NCMOE SEA SEAS	Decodott	Data Supplied For:				
SEA SEAS SIAA SIAB	Description	2015-16 Estimated Actuals	2016-17 Budget			
NCMOE	No Child Left Behind Maintenance of Effort	GS				
SEA	Special Education Revenue Allocations	- 3				
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)					
SIAA	Summary of Interfund Activities - Actuals	-				
SIAB	Summary of Interfund Activities - Budget	G				
01CS	Criteria and Standards Review		G			
		GS	GS			

Description Resource Codes A B Columestricted Col. D + E Col.				Expe	inditures by Object					Form
Description Resource Codes				201	5-16 Estimated Actua	als		2016-17 Budget		
A REVENUES 1) LOFF Sources 8010-8099 84.435,867.00 3.686,088.00 88.121,455.00 88.399,443.00 3.686,088.00 90.085,531.00 2) Federal Revenue 8100-8299 160,803.00 4.984,855.00 4.221,851.00 0.00 4.086,988.00 4.086,988.00 133 3.0 Cheristate Revenue 800-8799 3.676,988.00 12,319,098.00 4.221,871.00 11,759,783.85 111,		Resource Codes				col. A + B			col. D + E	% Diff Column
2) Federal Revenue 8100-4299 106,069.00 4,2721,851.00 0,00 4,068,088.00 9,068,531.00 23 30.00 5346,060 10.00 10.00 5.00 5.00 5.00 5.00 5.00 5	A. REVENUES							(5)	· ·	Car
3 100-04799 160,0400 00 4,581,246 00 4,721,851 00 0,00 4,088,968,00 4,088,968,00 1,384,162,00 4,384,640 1,2319,090,00 4,256,471,00 4,113,992,00 8,370,483,00 32,485,710 4,113,992,00 8,370,483,00 32,485,710 4,113,992,00 6,565,656,00 14,485,471,00 1,894,407,00 6,565,656,00 14,485,471,00 1,894,407,00 6,565,656,00 14,485,471,00 1,894,407,00 6,565,656,00 14,485,471,00 1,894,407,00 6,565,656,00 14,485,471,00 1,894,407,00 1,894,407,00 6,565,656,00 14,485,650,00 1,894,407,00 1,894,407,00 1,894,407,00 1,894,407,00 1,894,407,00 1,894,407,00 1,894,407,00 1,894,407,00 1,894,407,40			8010-8099	84,435,367.00	3,686,088.00	88,121,455.00	86,399,443.00	3,686,088.00	90,085,531.00	2.29
\$000-8599			8100-8299	160,603,00	4,561,248.00	4,721,851.00	0.00	4,068,968.00	4,068,968.00	-13,8%
4) Order Local Revenue 8600-8799 3,676,988.00 2,920,483.85 6,597,451.85 3,761,251.00 1,864,407.00 5,625,658.00 -14 5,51071AL, REVENUES 95,657,120.00 16,102,673.85 111,759,793.85 94,417,165.00 13,733,455.00 106,150,620.00 -3 10,102,673.85 111,759,793.85 94,417,165.00 13,733,455.00 106,150,620.00 -3 1,102,673.85 111,759,793.85 94,417,165.00 13,733,455.00 106,150,620.00 -3 1,102,673.85 111,759,793.85 94,417,165.00 13,733,455.00 106,150,620.00 -3 1,102,673.85 111,759,793.85 94,417,165.00 13,733,455.00 106,150,620.00 -3 1,102,673.85 111,759,793.85 94,417,165.00 13,733,455.00 106,150,620.00 -3 1,102,673.85 111,759,793.85 94,417,165.00 13,733,455.00 10,615,620.00 -3 1,102,673.85 111,759,793.85 94,417,165.00 13,733,455.00 16,500,620.00 -3 1,102,673.85 111,759,793.85 94,417,165.00 13,733,455.00 16,500,620.00 -3 1,102,673.85 111,759,793.85 94,417,165.00 13,733,455.00 -4,674,793.00 -5 1,102,673.85 111,759,793.85 94,417,165.00 13,733,455.00 -4,674,793.00 -5 1,102,673.85 111,759,793.85 94,417,165.00 13,733,455.00 -4,674,793.00 -5 1,102,673.85 111,759,793.85 94,417,165.00 13,733,455.00 -4,674,793.00 -5 1,102,673.85 111,759,793.85 94,417,165.00 13,733,455.00 -4,674,793.00 -5 1,102,673.85 111,759,793.85 94,417,165.00 13,733,455.00 -4,674,793.00 -5 1,102,673.85 111,759,793.85 94,417,165.00 13,733,455.00 -4,674,793.00 -5 1,102,673.85 111,759,793.85 94,417,165.00 18,674,793.00 -5 1,102,673.85 111,759,793.85 94,417,165.00 18,674,793.00 -5 1,102,673.85 111,759,793.85 94,417,165.00 18,674,793.00 -5 1,102,673.85 111,759,793.85 94,417,165.00 18,674,793.00 -5 1,102,673.85 111,773,793.00 11,774,793.00 -5 1,102,673.85 111,774,793.00 -5 1,102,673.85 111,774,793.00 -5 1,102,673.85 111,774,793.00 -5 1,102,673.85 111,774,793.00 -5 1,102,673.85 111,774,793.00 -5 1,102,673.85 111,774,793.00 -5 1,102,673.85 111,774,793.00 -5 1,102,673.85 111,774,793.00 -5 1,102,673.85 111,774,793.00 -5 1,102,673.85 111,774,793.00 -5 1,102,673.85 111,774,793.00 -5 1,102,673.85 111,774,793.00 -5			3300-8599	7,384,182.00	4,934,854.00	12,319,036.00	4,256,471.00	4,113,992.00	8,370,463.00	-32.19
8. EXPENDITURES 8. EXPENDITURES 1. Certificade Salaries 1. Control of the Contr		.6	8600-8799	3,676,968.00	2,920,483.85	6,597,451.85	3,761,251.00	1,864,407.00		-14.79
1) Certificated Salaries 1000-1999 40,117,299.00 8,919,728.45 49,037,027.45 40,250,940.00 8,823,853.00 49,074,793.00 0 3) Employee Benefits 3000,3999 17,422,171.00 6,774,040.00 24,196,211.00 18,628,616.00 7,014,955.00 25,643,571.00 6 3) Employee Benefits 4000-4999 214,2977.00 1,728,832.33 3,871,809.33 1,805,650.00 684,345.00 2,889,995.00 3,000 6) Services and Other Operating Expenditures 6000-6999 152,125.00 442,743.00 594,868.00 133,333.00 135,000,00 268,333.00 135,000,00 268,333.00 135,000,00 268,333.00 369,043.00 37,001,618.00 38,001,618.0				95,657,120.00	16,102,673.85	111,759,793.85	94,417,165.00	13,733,455.00	0.000.000.000	-3.2%
2) Classified Salaries 2000-2999 11,525,699,00 4,695,398,20 16,195,077.26 40,250,940,00 4,595,931,00 15,309,884,00 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	B. EXPENDITURES									0.87
2000-2999 11,525,689.00 4,669.388.20 16,195,077.20 11,713,953.00 4,595,931.00 16,309.884.00 0.0 3) Employee Benefits 3000-3999 17,422,171.00 6,774,040.00 24,196.211.00 18,628,616.00 7,014,955.00 25,643,571.00 6. 4) Books and Supplies 4000-4999 2142,977.00 1,728,832.33 3,871,698.33 1,805,650.00 884,345.00 2,689,995.00 -30. 5) Services and Other Operating Expenditures 5000-5999 5,977,278,62 6,479,494.02 12,456,770.84 6,440,122.00 5,334,551.00 11,774,673.00 -5. 6) Capital Outlay 6000-6999 152,125.00 442,743.00 594,886.00 133,333.00 135,000,00 269,333.00 -54. 7) Other Outgo (excluding Transfers of Indirect Costs 7400-7499 311,445.00 6,192.021.00 6,503,486.00 219,396.00 6,723,789.00 6,943,165.00 6. 8) Other Outgo - Transfers of Indirect Costs 7300-7399 (1,514,962.00) 1,303,778.00 (211,184.00) (1,480,829.00) 1,281,102.00 (199,727.00) -5. 6) CEXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 76,134,020.82 36,510,025.00 112,644,045.82 77,711,181.00 34,793,506.00 112,504,687.00 -0. 7,014,955.00 4,200,000 4,40		1	000-1999	40,117,299.00	8,919,728.45	49,037,027.45	40,250,940.00	8,823,853.00	49,074,793.00	0.1%
3) Employee Benefitis 3000.3699 17,422,171.00 6,774,040.00 24,196,211.00 18,628,616.00 7,014,955.00 25,643,571,00 6. 4) Books and Supplies 4000.4999 2,142,977.00 1,728,832.33 3,871,809.33 1,805,650.00 684,345.00 2,689,985.00 -30. 5) Services and Other Operating Expenditures 5000.5999 5,977,276.62 6,479,494.02 12,456,770.84 6,440,122.00 5,334,551.00 11,774,673.00 -5. 6) Capital Outlay 6(excluding Transfers of Indirect 7100-7299 7400-7499 311,445.00 6,192,021.00 6,503,466.00 219,396.00 6,723,789.00 6,943,165.00 6. 6) Other Outgo (excluding Transfers of Indirect Costs 7300-7399 11,514,562.00) 1,303,778.00 (211,184.00) (1,480,829.00) 1,281,102.00 (199,727.00) -5. 6) Other Outgo - Transfers of Indirect Costs 7300-7399 (1,514,562.00) 1,303,778.00 (211,184.00) (1,480,829.00) 1,281,102.00 (199,727.00) -5. 6) Other Outgo - Transfers of Indirect Costs 7300-7399 (1,514,562.00) 1,303,778.00 (211,184.00) (1,480,829.00) 1,281,102.00 (199,727.00) -5. 6) Other Outgo - Transfers of Indirect Costs 7300-7399 (1,514,562.00) 1,303,778.00 (211,184.00) (1,480,829.00) 1,281,102.00 (199,727.00) -5. 6) Other Outgo - Transfers of Indirect Costs 7300-7399 (1,514,562.00) 1,303,778.00 (211,184.00) (1,480,829.00) 1,281,102.00 (199,727.00) -5. 6) Other Outgo - Transfers of Indirect Costs 7300-7399 (1,514,562.00) 1,303,778.00 (211,184.00) (1,480,829.00) 1,281,102.00 (199,727.00) -5. 6) Other Outgo - Transfers of Indirect Costs 7300-7399 (1,514,562.00) 1,303,778.00 (211,184.00) (1,480,829.00) 1,281,102.00 (199,727.00) -5. 76,134,020.82 36,510,025.00 112,644,045.62 77,711,161.00 34,793,506.00 112,504,687.00 -0. 77,711,161.00 34,793,506.00 112,504,687.00 -0. 77,711,161.00 34,793,506.00 112,504,687.00 -0. 78,134,020.82 36,510,025.00 112,644,045.62 77,711,161.00 34,793,506.00 112,504,687.00 -0. 71,149,020.00 34,793,506.00 112,504,687.00 -0. 71,149,020.00 34,793,506.00 112,504,687.00 -0. 71,149,020.00 34,793,506.00 112,504,687.00 -0. 71,149,020.00 34,793,506.00 112,504,687.00 -0. 71,149,020.00 34,793,506.00 112,504,687.00 -0. 71,149,020.00 34,793,50		2	000-2999	11,525,689.00	4,669,388.20	16,195,077.20	11,713,953.00	4,595,931.00	16,309,884.00	0.7%
4) 300x8 and Supplies 4000-4999 2,142,977.00 1,728,832.33 3,871,809.33 1,805,650.00 884,345.00 2,689,995.00 -30. 5) Services and Other Operating Expenditures 5000-5999 5,977,276,82 6,479,494.02 12,456,770.84 6,440,122.00 5,334,551.00 11,774,673.00 -5. 6) Capital Cutlay 6000-6999 152,125.00 442,743.00 594,868.00 133,333.00 135,000.00 268,333.00 -54. 7) Other Cutgo (excluding Transfers of Indirect Costs 7400-7499 311,445.00 6,192,021.00 6,503,465.00 219,396.00 6,723,769.00 6,943,165.00 6) 6) Other Outgo - Transfers of Indirect Costs 7300-7399 (1,514,962.00) 1,303,778.00 (211,184.00) (1,480,829.00) 1,281,102.00 (199,727.00) -5. 6) Other Outgo - Transfers of Indirect Costs 7300-7399 (1,514,962.00) 1,303,778.00 (211,184.00) (1,480,829.00) 1,281,102.00 (199,727.00) -5. 6) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 76,134.020.82 36,510,025.00 112,644,045.82 77,711,181.00 34,793,506.00 112,504,687.00 -0. 6) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 8600-699 18,503,099.18 (20,407,351.15) (884,251.97) 16,705,984.00 (21,080,051.00) (4,354,067.00) 392.4 6) Other Financing Sources Aboutses (As - Bs) 19,523,099.18 (20,407,351.15) (884,251.97) 16,705,984.00 (21,080,051.00) (4,354,067.00) 392.4 6) Other Sources/Uses 8930-6979 0.00 0.00 114,909.00 231,997.00 0.00 231,997.00 101.9 6) Other Sources/Uses 8930-6979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		3	000-3999	17,422,171.00	6,774,040.00	24,196,211.00	18,628,616.00	7,014,955.00	0.0000000000000000000000000000000000000	6.0%
5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Octs) 7400-7499 740		4	000-4999	2,142,977.00	1,728,832.33	3,871,809.33	1,805,650.00	884,345.00		-30.5%
6) Capital Cutlary 6000-6999 152,125.00 442,743.00 594,866.00 133,333.00 135,000.00 268,333.00 -54. 7100-7299 7400-7499 311,445.00 6,192,021.00 6,503,466.00 219,396.00 6,723,769.00 6,943,165.00 6,943,		54	000-5999	5,977,276.82	6,479,494.02	12,456,770.84	6,440,122.00			-5.5%
7) Other Outgo (excluding Transfers of Indirect Costs) 7400-7499 311,445.00 6,192.021.00 6,503,466.00 219,396.00 6,723,789.00 6,943.165.00 6. 8) Other Outgo - Transfers of Indirect Costs 7300-7399 (1,514,962.00) 1,303,778.00 (211,184.00) (1,480,829.00) 1,281,102.00 (199,727.00) 5. 9) TOTAL EXPENDITURES 76,134.020.82 36,510,025.00 112,644,045.82 77,711,181.00 34,793,506.00 112,504,687.00 -0. CEXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) 19,523,099.18 (20,407,351.15) (884,251.97) 16,705,984.00 (21,080,051.00) (4,354,067.00) 392.4 1) Interfund Transfers in 8900-8929 369,943.00 0.00 369,943.0		60	000-6999	152,125.00	442,743.00	594,868.00				000000
8) Other Outgo - Transfers of Indirect Costs 7300-7399 (1,514,962.00) 1,303,778.00 (211,184.00) (1,480,829.00) 1,281,102.00 (199,727.00) -5.4 (1,480,829.00) 1,281,102.00 (199,727.00) -5.4 (1,480,829.00) 1,281,102.00 (199,727.00) -5.4 (1,480,829.00) 1,281,102.00 (199,727.00) -5.4 (1,480,829.00) 1,281,102.00 (199,727.00) -5.4 (1,480,829.00) 1,281,102.00 (1,480,829.00) 1,281,102.00 (1,480,829.00) 1,281,102.00 (1,480,829.00) -5.4 (1,480,829.00) 1,281,102.00 (1,480,829.00) 1,281,102.00 (1,480,829.00) 1,281,102.00 -5.4 (1,480,829.00) 1,281,102.00 (1,480,829.00)	Costs)			311,445.00	6,192,021.00	6,503,466.00			22.3 (2.3 (2.5)	6.8%
9) TOTAL EXPENDITURES 76,134,020.82 38,510,025.00 112,644,045.62 77,711,181.00 34,793,508.00 112,504,687.00 -0.1 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) 19,523,099.18 (20,407,351.15) (884,251.97) 16,705,984.00 (21,080,051.00) (4,354,067.00) 392.4 1) Interfund Transfers a) Transfers In 8900-8929 369,943.00 0.00 369,943.00 369,943.00 0.00 369,943.00 0.00 369,943.00 0.00 b) Transfers Out 7600-7629 114,909.00 0.00 114,909.00 231,997.00 0.00 231,997.00 101.9 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	8) Other Outgo - Transfers of Indirect Costs	73	300-7399	(1,514,962.00)	1,303,778.00	(211,184.00)	(1,480,829,00)		\$1000 B W. (2000)	0.75
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) 19,523,099.18 (20,407,351.15) (884,251.97) 16,705,984.00 (21,080,051.00) (4,354,067.00) 392,4 (5,4067.00) 392,4 (684,251.97) 16,705,984.00 (21,080,051.00) (4,354,067.00) 392,4 (5,4067.00) 392,4 (684,251.97) 16,705,984.00 (21,080,051.00) (4,354,067.00) 392,4 (5,4067.00) 392,4 (684,251.97) 16,705,984.00 (21,080,051.00) (4,354,067.00) 392,4 (4,354,067.00) 392,4 (5,4067.00) 392,4 (684,251.97) 16,705,984.00 (21,080,051.00) (4,354,067.00) 392,4 (5,4067.00) 392,4 (684,251.97) 16,705,984.00 (21,080,051.00) (4,354,067.00) 392,4 (4,354,067.00) 392,4 (5,4067.00) 369,943.00 369,943.	9) TOTAL, EXPENDITURES			76,134,020.82	38,510,025.00	112,644,045.82				100000
1) Interfund Transfers a) Transfers in b) Transfers Out 7600-7629 114,909.00 0.00 114,909.00 114,909.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	OVER EXPENDITURES BEFORE OTHER			19,523,099.18	(20.407.351.15)					-0.1%
a) Transfers In 8900-8929 369,943.00 0.00 369,943.00 369,943.00 0.00 369,943.00 0.00 369,943.00 0.00 369,943.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	OTHER FINANCING SOURCES/USES					100,000	10,700,904.00	(21,000,051.00)	(4,354,067.00)	392.4%
b) Transfers Out 7600-7629 114,909.00 0.00 114,909.00 231,997.00 0.00 231,997.00 101.9 2) Other Sources/Uses a) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		89	00-8929	369,943.00	0.00	369,943.00	369.943.00	0.00	200 042 00	0.00
2) Other Sources/Uses 8) Sources 8930-8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	b) Transfers Out	76	00-7629	114,909.00	0.00	114,909.00			27.000	500000000000000000000000000000000000000
b) Uses 7630-7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		890	30-8979	0.00	0.00					101.9%
3) Contributions 8980-8999 (20,282,645.00) 20,282,645.00 0.00 (20,587,407.00) 20,587,407.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	b) Uses	763	30-7699	0.00	0.00			92.00	22.000	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES (20.027.611.00) 20.387.407.00 0.00 0.0	3) Contributions	898	80-8999	(20,282,645.00)	-			50.000.000.000	500000	0.0%
	4) TOTAL, OTHER FINANCING SOURCES/USES			(20,027,611,00)	20,282,645.00	255,034,00	(20,449,461,00)	20,587,407.00	137,946.00	-45.9%

			Expe	nditures by Object					Form 0
			2010	5-16 Estimated Act	tuals		2016-17 Budget		
Description	Resource Codes	Object Resource Codes Codes		Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(504,511.82)	(124,708.15	(629,217.97)	(3,743,477.00)	(472.644.00)	(4.216.121.00)	10/2105
F. FUND BALANCE, RESERVES						10,75,57,50	(472,044.00)	(4,210,121.00)	570.1%
Beginning Fund Balance As of July 1 - Unaudited		9791	8,644,564.32	1,606,773.14	10,251,337.46	8,140,052.50	1,482,066,99	9.622,119.49	-6.1%
b) Audit Adjustments		9793	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,644,564.32	1,606,773.14	10,251,337.46	8,140,052.50	1,482,066.99	9,622,119.49	-6.1%
d) Other Restatements		9795	0.00	0.00	02300	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,644,564.32	1,606,773.14	10,251,337,46	8,140,052.50	1,482,066,99	9,622,119.49	-6.1%
2) Ending Balance, June 30 (E + F1e)			8,140,052.50	1,482,066.99		4,396,575.50	1,009,422.99	5,405,998.49	-43.8%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Stores		9712	35,307.00	0.00	35,307.00	35,307.00	0.00	35,307.00	0.0%
Prepaid Expenditures		9713	96,845.00	0.00	96,845.00	96,845.00	0.00	96,845.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0,00	1,482,067.57	1,482,067.57	0.00	1,009,423.57	1,009,423.57	-31.9%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments	22.27	9760	468,116.00	0.00	468,116.00	411,742.00	0.00	411,742.00	-12.0%
Early Retirement Program Early Retirement Program	0000	9760 9760	468,116.00		458,116.00	11,742.00	41	1,742.00	
d) Assigned		5700	450,775.00		400,170.00	- 0	0.1900/02/5		
Other Assignments		9780	0.00	0.00	0.00	0.00		2222	
e) Unassigned/unappropriated		2100	0.00	5.00	0.00	0.00	0.00	0.00	0.0%
Reserve for Economic Uncertainties		9789	3,382,769.00	0.00	3,382,769.00	3,382,101.00	0.00	9 999 404 55	0.00
Unassigned/Unappropriated Amount		9790	4,137,015.50	(0.58)	4,137,014.92	450.580.50	(0.58)	3,382,101.00 450.579.92	-89.1%

			Exper	ditures by Object					Form 0
			2015	-16 Estimated Actua	ls		2016-17 Budget	100000000000000000000000000000000000000	
Description R	esource Codes C	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column
G. ASSETS					1-7	107	(6)	(F)	C&F
Cash a) in County Treasury	6	110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Tre	asury 9	111	0.00	0,00	0.00				
b) in Benks	9	120	0.00	0.00	0.00				
c) in Revolving Fund	9	130	0.00	0.00	0.00				
d) with Fiscal Agent	9	135	0.00	0.00	0,00				
e) collections awaiting deposit	9	140	0.00	0.00	0.00				
2) Investments	9	150	0.00	0.00	0.00				
3) Accounts Receivable	90	200	0.00	0.00	0.00				
4) Due from Grantor Government	92	290	0.00	0.00	0.00				
5) Due from Other Funds	90	310	0.00	0.00	0.00				
6) Stores	90	320	0.00	0.00	0.00				
7) Prepaid Expenditures	93	330	0.00	0.00	0.00				
8) Other Current Assets	93	140	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES				3,50	0,00				
1) Deferred Outflows of Resources	94	90	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES				0.00	0.00				
1) Accounts Payable	95	00	0.00	0.00	0.00				
2) Due to Grantor Governments	95	90	0.00	0.00	0.00				
3) Due to Other Funds	96	10	0.00	0.00	0.00				
4) Current Loans	96-	40	0.00	0.00	0.00				
5) Uneamed Revenue	965	50	0.00	0.00	0.00				
6) TOTAL LIABILITIES			0.00	0.00	0.00				
. DEFERRED INFLOWS OF RESOURCES				0.00	0.00				
1) Deferred Inflows of Resources	966	10	0.00	0.00	0.00				
2) TOTAL DEFERRED INFLOWS	3333		0.00	0.00	0.00				
C. FUND EQUITY				-	0,00				
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

				-16 Estimated Actu			2016-17 Budget		_
	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Di Colur C &
LCFF SOURCES								(F)	Ua
Principal Apportionment									
State Aid - Current Year		8011	47,009,529.00	0.00	47,009,529.00	48,267,837.00	0.00	48,267,837.00	
Education Protection Account State Aid - Current Ye	ear	8012	13,900,223.00	0.00	13,900,223.00	13,900,223.00	0.00	13,900,223.00	
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Relief Subventions Homeowners' Exemptions		8021	420 000 00						
Timber Yield Tax		8022	136,906.00	0.00	136,906.00	136,906.00	0.00	136,906.00	
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	- (
County & District Taxes		0020	0.00	0,00	0.00	0.00	0.00	0.00	
Secured Roll Taxes		8041	19,677,597.00	0.00	19,677,597.00	20,383,365.00	0.00	20,383,385.00	
Unsecured Roll Taxes		8042	1,807,032.00	0.00	1,807,032.00	1,807,032.00	0.00	1,807,032.00	
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	2,560,000.00	0.00	2,560,000.00	2,560,000.00	0.00	2,560,000.00	
Education Revenue Augmentation Fund (ERAF)								2,000,000.00	
Community Redevelopment Funds		8045	(698,000.00)	0.00	(698,000.00)	(696,000.00)	0.00	(698,000.00)	
(SB 617/699/1992)		8047	42,080.00	0.00		18	1012/100		
Penalties and Interest from		-	42,000.00	0.00	42,080.00	42,080.00	0.00	42,080.00	
Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Funds (EC 41604) Royalties and Bonuses				THE FE		2	111114311/42	0.00	0
Other In-Lieu Taxes		8081	0.00	0.00	0.00	0.00	0.00	0.00	0
Less: Non-LCFF		8082	0.00	0,00	0.00	0.00	0.00	0.00	0
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	
iubtotal, LCFF Sources			2		1000000		0.00	0.00	0
CFF Transfers		_	84,435,367.00	0.00	84,435,367.00	86,399,443.00	0.00	86,399,443.00	2
						19			
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00						
All Other LCFF Transfers -			0.00		0.00	0.00		0.00	0.
Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Taxes	i.	8096	0.00	0.00	0.00	0.00	0.00	0.00	
Property Taxes Transfers		8097	0.00	3,686,088.00	3,686,088.00	0.00	3,686,088.00	3,686,088.00	0.
CFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0,00	0.00	0.00	0.00	0.
OTAL, LCFF SOURCES			84,435,367.00	3,686,088.00	88,121,455.00	86,399,443.00	3,686,088.00	90,085,531.00	0
DERAL REVENUE					11/200000000000000000000000000000000000		0,000,000.00	89,000,031.00	2
aintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00		
ecial Education Entitlement		8181	0.00	1,703,455.00	1,703,455.00	0.00	1,707,390,00	0.00	0.0
ecial Education Discretionary Grants		8182	0.00	290,400.00	290,400.00	0.00	329,225.00	1,707,390.00	0.3
ild Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	329,225.00	13.4
nated Food Commodities	,	8221	0.00	0.00	0.00	0.00	U5/500 F	0.00	0.0
rest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0,0
od Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0
dife Reserve Funds		3280	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MA		3281	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ragency Contracts Between LEAs		285	0.00	0.00	0.00	0.00		0.00	0.0
s-Through Revenues from deral Sources		207			100	0.00	0.00	0.00	0.0
.B: Title I, Part A, Basic Grants Low-		287	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ome and Neglected	3010 6	290		1,593,619.00	1,593,619.00		1,334,185.00	1,334,185.00	-16.3
LB: Title I, Part D, Local Delinquent ograms	3025 8	290							-
			SHOULD BE	0.00	0.00		0.00	0.00	0.09
LB: Title HI, Immigrant Education	8	290	1100000	643,649.00	643,649.00	September 1	369,129.00	369,129.00	-42.7%
	4201 8	290		0.00	0.00		0.00		

			Expe	nditures by Object					Form 0
			201	5-16 Estimated Actua	ils				
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted	2016-17 Budget Restricted	Total Fund col. D + E	% Diff Column
NCLB: Title III, Limited English Proficient				(5)	(0)	(D)	(E)	(F)	C&F
(LEP) Student Program	4203	8290		307,685.00	307,685.00		279,039.00	279,039.00	-9.3%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)		10000						270,000.00	-9.576
Suldis Grant Program (PCSGP)	4610 3012-3020, 3030-	8290		0.00	0.00	8 - 010000 SA	0.00	0.00	0.0%
Other No Child Left Behind	3199, 4036-4126, 5510	8290							
Vocational and Applied	3310	0290		0.00	0.00		0.00	0.00	0.0%
Technology Education	3500-3699	8290		0.00	0.00		0.00		
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00	SESSESSES.	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	160,603.00	22,440.00	183,043.00	0.00	50,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	2002000		160,603.00	4,561,248.00	4,721,851.00	0.00		50,000.00	-72.7%
OTHER STATE REVENUE					4,121,001.00	0.00	4,068,968.00	4,068,968.00	-13.8%
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	****							0.00	0.0%
Prior Years	6500	8311		0.00	0.00	1000000000000	0.00	0.00	0,0%
All Other State Apportionments - Current Year	6500	8319		0,00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8520	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8550	5,802,602.00	0.00	5,802,602.00	2,718,431.00	0.00	2,718,431.00	-53.2%
Tax Relief Subventions		8560	1,543,220.00	451,943.00	1,995,163.00	1,499,680.00	439,192.00	1,938,872.00	-2.8%
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	0.00	0.00	0.0%
Pass-Through Revenues from					0.00	0.00	0.00	0.00	0.0%
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	ELECTRICAL.	0.00	0.00	3 (13) (8)	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		725,400.00	725,400.00	10000	725,400.00	725,400.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug(Alcohol/Tobacco Funds	6650, 6690	8590	D1700137-1000	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	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00	NEW YEAR	0.00	0.00	0.0%
Specialized Secondary	7370	8590	400000	0.00	0.00	With the latest the la	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	TEVERYOR	0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0,00	0.00		70.75	5.55	155550
All Other State Revenue	All Other	8590	38,360.00	3,757,511.00		20.000.00	0.00	0.00	0.0%
OTAL, OTHER STATE REVENUE	112010555555		7,384,182.00	4,934,854.00	3,795,871.00	38,360.00 4,256,471,00	2,949,400.00	2,987,760.00	-21.3%

			20	15-16 Estimated Act	uals		2016-17 Budget		
Description		Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff
OTHER LOCAL REVENUE	Resource Co	des Codes	(A)	(B)	(C)	(D)	(E)	(F)	C & F
OTHER EDGAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies Secured Roll		****							
Unsecured Roll		8615 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	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8621	1,754,496.00	0.00	1,754,496.00	1,754,496.00	0.00	1,754,496.00	
Other		8622	0.00	0.00	0.00	0.00	0.00		0.0
Community Redevelopment Funds							0.00	0.00	0.09
Not Subject to LCFF Deduction		8625	0.00	30,000.00	30,000.00	0.00	0.00	0.00	-100.09
Penalties and Interest from Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	
Sales						5.50	0.00	0.00	0.09
Sale of Equipment/Supplies		8631	2,200.00	0.00	2,200.00	2,000.00	0.00	2,000.00	-9.19
Sale of Publications		8832	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		6634	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8850	1,793,363.00	0.00	1,793,363.00	1,793,363.00	0.00	1,793,363.00	0.0%
Interest		8880	40,000.00	1,482.00	41,482.00	40,000.00	1,000.00	41,000.00	-1.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00		632	2000	2-2-1		
Fees and Contracts		0002	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	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	0.00	0.0%
Other Local Revenue						0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00			9			
Pass-Through Revenues From			0.00	0.00	0.00	0.00	0,00	0.00	0.0%
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	2.00	
All Other Local Revenue		8699	86,909.00	1,527,409.85	1,614,318.85	171,392.00	605,158.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00		776,550.00	-51.9%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments							0.00	0.00	0.0%
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791							
From County Offices	6500	8792		1,361,592.00	1,361,592.00		1,258,249.00	1,258,249.00	-7.6%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers		0793	100000000000000000000000000000000000000	0.00	0.00		0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791		0.00	0.00	OF CHEST ST	0.00		
From County Offices	6360	8792		0.00	0.00			0.00	0.0%
From JPAs	6360	8793		0.00	0.00	Processing and	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	0.000	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	5.65	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	7 - 2 - 10	8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			3,676,968.00	2,920,483.85	0.00	0.00	0.00	0.00	0.0%
			0,010,000.00	2,020,403.00	6,597,451.85	3,761,251.00	1,884,407.00	5,625,658.00	-14.7%
TAL, REVENUES			95,657,120.00	18,102,673.85	111,759,793.85	94,417,165.00	13,733,455.00	5,625,658.00	-14

			enditures by Object					Form
		201	5-16 Estimated Actu	als	2016-17 Budget			
Description Reso	Object ource Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted	Total Fund col. D + E	% Diff Column
CERTIFICATED SALARIES				107	(6)	(E)	(F)	C&F
Certificated Teachers' Salaries	4400		200000000000000000000000000000000000000			A. 1000 S. 11 S. 100 S. 1		
Certificated Pupil Support Salaries	1100	34,001,741.00	6,756,673.45	40,758,414.45	34,125,977.00	6,657,870.00	40,783,847.00	0.19
Certificated Supervisors' and Administrators' Salaries	1200	1,062,629.00	1,511,444.00	2,574,073.00	1,090,936.00	1,555,596.00	2,646,532.00	2.89
Other Certificated Salaries	1300	4,360,065.00	494,958.00	4,855,023.00	4,297,361.00	469,464.00	4,766,825.00	-1.89
TOTAL, CERTIFICATED SALARIES	1900	692,864.00	156,653.00	849,517.00	736,666.00	140,923.00	877,589.00	3.39
CLASSIFIED SALARIES		40,117,299.00	8,919,728.45	49,037,027,45	40,250,940,00	8,823,853,00	49,074,793.00	0.19
Classified Instructional Salaries	2100	383,988.00	3,073,850.00	3,457,838.00	245 000 00			
Classified Support Salaries	2200	5,938,651.00	607,975.00		345,333.00	3,047,718.00	3,393,051.00	-1.9%
Classified Supervisors' and Administrators' Salaries	2300	860,962.00	208,234.00	6,546,626.00	6,004,067.00	599,463.00	6,603,530.00	0.9%
Clerical, Technical and Office Salaries	2400	3,631,339.00		1,069,196.00	946,367.00	238,391.00	1,184,758.00	10.8%
Other Classified Salaries	2900	710,749.00	265,555.00	3,896,894.00	3,655,651.00	259,296.00	3,914,947.00	0.5%
TOTAL, CLASSIFIED SALARIES	2000	11,525,689.00	513,774.20	1,224,523.20	762,535.00	451,063.00	1,213,598.00	-0.9%
EMPLOYEE BENEFITS		11,020,009.00	4,669,388.20	16,195,077.20	11,713,953.00	4,595,931.00	16,309,884.00	0.7%
STRS	3101-3102	4,218,911.00	3,230,965.00	7,449,876.00	1000 117 00			
PERS	3201-3202	1,399,680.00	611,303.00		4,962,447.00	3,373,568.00	8,336,015.00	11.9%
OASD/Medicare/Alternative	3301-3302	1,508,174.00	518,433.00	2,010,983.00	1,662,611.00	707,375.00	2,369,986.00	17.9%
Health and Welfare Benefits	3401-3402	8,387,961.00	1,992,287.00		1,525,557.00	512,341.00	2,037,898.00	0.6%
Unemployment Insurance	3501-3502	25,831.00	6,801.00	10,380,248,00	8,537,543.00	2,012,090.00	10,549,633.00	1.6%
Workers' Compensation	3601-3602	1,044,081.00	274,041.00	32,632.00	25,998.00	6,715.00	32,713.00	0.2%
OPEB, Allocated	3701-3702	426,187.00	0.00	1,318,122.00	1,048,981.00	270,886.00	1,319,847.00	0.1%
OPEB, Active Employees	3751-3752	0.00	0.00	426,187.00	468,116.00	0,00	468,116.00	9.8%
Other Employee Benefits	3901-3902	411,346.00		0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	0001-0302	17,422,171.00	140,210.00	551,556.00	397,383.00	131,980.00	529,363.00	-4.0%
BOOKS AND SUPPLIES		17,422,171.00	6,774,040.00	24,196,211.00	18,628,616.00	7,014,955.00	25,643,571.00	6.0%
Approved Textbooks and Core Curricula Materials	4100	0.00	250,000,00	250,000.00			74.54	
Books and Other Reference Materials	4200	7,150.00	55,040.00	62,190.00	0.00	225,192.00	225,192.00	-9.9%
Materials and Supplies	4300	1,904,885.00	1,388,205.33	3,293,090.33	9,150.00	10,000.00	19,150,00	-69.2%
Noncapitalized Equipment	4400	230,942.00	35,587.00	266,529.00	1,550,366.00	595,703.00	2,146,069.00	-34.8%
Food	4700	0.00	0.00	0.00	246,134.00	53,450.00	299,584.00	12.4%
TOTAL, BOOKS AND SUPPLIES		2,142,977.00	1,728,832.33	3,871,809.33	0.00	0.00	0,00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		21.42,017.00	1,720,032,33	3,071,009.33	1,805,650.00	884,345.00	2,689,995.00	-30.5%
Subagreements for Services	5100	0.00	2,955,328.00	2,955,328.00	0.00	2 552 407 00		
Travel and Conferences	5200	307,942.00	130,397,32	438,339.32	298,710.00	2,553,497.00	2,553,497.00	-13.6%
Dues and Memberships	5300	30,390.00	6,500.00	36,890.00	100,000,000	74,999.00	373,709.00	-14.7%
Insurance	5400 - 5450	594,035.00	4,080.00	598,115.00	35,740.00	525.00	36,265.00	-1.7%
Operations and Housekeeping Services	5500	1,551,139.00			636,424.00	4,000.00	640,424.00	7.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements			0.00	1,551,139.00	1,920,050.00	0.00	1,920,050.00	23.8%
Transfers of Direct Costs	5600	642,157,00	694,560.00	1,336,717.00	652,157.00	886,065.00	1,538,222.00	15.1%
ransfers of Direct Costs - Interfund	5710	(256,673.06)	256,673.06	0.00	(236,975,00)	236,975.00	0.00	0.0%
Professional/Consulting Services and	5750	(95,554.12)	5,000.00	(90,554.12)	(95,781.00)	2,000.00	(93,781.00)	3.6%
Operating Expenditures	5800	2,768,555.00	2,418,999.64	5 187 554 04	2 852 467 20			
Communications	5900	435,288.00	7,956.00	5,187,554,64	2,852,467.00	1,569,766.00	4,422,233.00	-14.8%
OTAL, SERVICES AND OTHER	8888		7,000.00	443,242.00	377,330.00	6,724.00	384,054.00	-13.4%
OPERATING EXPENDITURES		5,977,276.82	6,479,494.02	12,456,770.84	6,440,122.00	5,334,551.00	11,774,673.00	-5.5%

			Expe	nditures by Object					Fon
			201	5-16 Estimated Actua	als	2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted	Restricted	Total Fund col. D + E	% Diff Colum
CAPITAL OUTLAY					(0)	(D)	(E)	(F)	CAF
Land		6100	0.00	0.00					
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.
Books and Media for New School Libraries or Major Expansion of School Libraries		6300		415,835.00	415,835.00	0.00	135,000.00	135,000.00	-67.
Equipment		6400	152,125.00	0.00	0.00	0.00	0.00	0.00	0.
Equipment Replacement		6500		26,908.00	179,033.00	133,333.00	0.00	133,333.00	-25
TOTAL, CAPITAL OUTLAY		6500	0.00	0.00	0.00	0.00	0.00	0,00	0
OTHER OUTGO (excluding Transfers of Indi	rect Costs)		152,125.00	442,743.00	594,868.00	133,333.00	135,000,00	268,333.00	-54.
Tultion Tultion for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools Tuition, Excess Costs, and/or Deficit Payment		7130	10,239.00	0.00	10,239.00	10,239.00	0.00	10,239.00	0,0
Payments to Districts or Charter Schools	ts	7141	0.00	19,462.00	19,462.00	0.00	29,179.00	29,179.00	49.1
Payments to County Offices		7142	6,982.00	5,349,314.00	5,356,296.00	6,982.00	5,842,632.00	5,849,614,00	9.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	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	65.000	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apport							0.00	0.00	0.0
To Districts or Charter Schools	6500	7221	MERCHAND CONTRACTOR	0.00	0.00		0.00	0.00	0.0
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0
To JPAs	6500	7223	120000000000000000000000000000000000000	0.00	0.00	The Test	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	
To County Offices	6360	7222		0.00	0.00	DOWNER	0.00	0.00	0.0
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	2.0000	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	13,345.00	390,090.00	403,435.00	9,261.00		0.00	0.0
Other Debt Service - Principal		7439	280,879.00	433,155.00	714,034.00	192,914.00	377,590.00	386,851.00	-4.19
OTAL, OTHER OUTGO (excluding Transfers of	f Indirect Costs)		311,445.00	6,192,021.00	6,503,466.00		474,368.00	667,282.00	-6.59
HER OUTGO - TRANSFERS OF INDIRECT C	OSTS			0,104,04,1.00	0,000,400.00	219,396.00	6,723,769.00	6,943,165.00	6.89
ransfers of Indirect Costs		7310	(1,303,778.00)	1,303,778.00	0.00	(1,281,102,00)	1,281,102.00	0.00	0.00
ransfers of Indirect Costs - Interfund		7350	(211,184.00)	0.00	(211,184.00)	(199,727.00)	0.00	35.78% S (50.78V).	0.09
OTAL, OTHER OUTGO - TRANSFERS OF IND	RECT COSTS		(1,514,962.00)	1,303,778.00	(211,184.00)	(1,480,829.00)	1,281,102.00	(199,727,00)	-5.4%
TAL, EXPENDITURES			76,134,020.82	36,510,025.00	112,644,045.82	77,711,181.00		1197, 21, 00)	

Expenditures by Object									
			2015-16 Estimated Actuals			2016-17 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS		2007/00/00							
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	369,943.00	0.00	369,943.00	369,943,00	0.00	369,943.00	0.09
From: Bond Interest and Redemption Fund		8914	0,00	0.00	0.00	0.00	0.00	0.00	0.05
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.05
(a) TOTAL, INTERFUND TRANSFERS IN			369,943.00	0.00	369,943.00	369,943.00	0.00	369,943.00	0.09
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/									
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	114,909.00	0.00	114,909.00	231,997.00	0.00	231,997.00	101.9%
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			114,909.00	0.00	114,909.00	231,997.00	0.00	231,997.00	101.9%
OTHER SOURCES/USES			13						
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								-	0.014
Proceeds from Certificates		****				2	1200		
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases Proceeds from Lease Revenue Bonds		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0,00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.00	0.0%
ONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(20,282,645.00)	20,282,645.00	0.00	(20,587,407.00)	20,587,407.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(20,282,645.00)	20,282,645.00	0.00	(20,587,407.00)	20,587,407.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(20,027,611.00)	20,282,645.00	255,034.00	(20,449,461,00)	20,587,407.00	137,946,00	-45.9%

			2015-16 Estimated Actuals 2016-17 Budget						
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES							1-7		Car
1) LCFF Sources		8010-8099	84,435,367.00	3,686,088.00	88,121,455.00	86,399,443.00	3,686,088.00	90,085,531.00	2.00
2) Federal Revenue		8100-8299	160,603.00	4,561,248.00	4,721,851.00	0.00	4,068,968.00	4,068,968.00	2.29
3) Other State Revenue		8300-8599	7,384,182.00	4,934,854.00	12,319,036.00	4,256,471.00	4,113,992.00	8,370,463.00	-13.89
4) Other Local Revenue		8600-8799	3,676,968.00	2,920,483.85	6,597,451.85	3,761,251.00	1,864,407.00	5,625,658.00	-32.19
5) TOTAL REVENUES			95,657,120.00	16,102,673.85	111,759,793.85	94,417,165.00	13,733,455.00		-14.79
B. EXPENDITURES (Objects 1000-7999)						94,417,100.00	13,733,455.00	108,150,620.00	-3.29
1) Instruction	1000-1999		48,259,294.00	19,829,334.00	68,088,628.00	49,129,311.00	18,565,834,00	67,695,145.00	-0.6%
Instruction - Related Services	2000-2999	-	9,067,036.00	3,132,516.00	12,199,552.00	9,388,261.00	2,442,888.00	11,831,149.00	-3.0%
3) Pupil Services	3000-3999	-	6,375,284.94	2,802,519.00	9,177,803.94	6,505,079.00	2,828,522.00	9,333,601.00	1.7%
4) Ancillary Services	4000-4999	-	114,159.00	3,038.00	117,197.00	15,447.00	3,038.00	18,485.00	-84.2%
5) Community Services	5000-5999	-	6,316.00	127,741.00	134,057.00	6,337.00	7.00	6,344.00	-95.3%
6) Enterprise	6000-6999		0.00	2,446.00	2,446.00	0.00	2.446.00	2,446.00	0.0%
7) General Administration	7000-7999	-	5,835,728.88	1;363,006.00	7,198,734.88	6,002,715.00	1,309,930.00	7,312,645.00	1.6%
8) Plant Services	8000-8999		6,164,757.00	3,057,404.00	9,222,161.00	6,444,635.00	2,917,072.00	9,361,707.00	7.015.0
9) Other Outgo	9000-9999	7600-7699	311,445.00	6,192,021.00	6,503,466.00	219,396.00	6,723,769.00	6,943,165.00	1.5%
10) TOTAL, EXPENDITURES			76,134,020.82	36,510,025.00	112,644,045.82	77,711,181.00	34,793,506.00		6.8%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			19,523,099.18	(20,407,351,15)	(884.251.97)	16,705,984.00		112,504,687.00	-0.1%
OTHER FINANCING SOURCES/USES					(001201.01)	10,700,984.00	(21,060,051,00)	(4,354,067.00)	392.4%
interfund Transfers a) Transfers in		8900-8929	369,943.00	0.00	369,943.00	369.943.00		******	200
b) Transfers Out		7600-7629	114,909.00	0.00	114,909.00	231,997.00	0.00	369,943.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00		0.00	231,997.00	101.9%
b) Uses		7630-7699	0.00	0.00		0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(20,282,645,00)	20,282,645.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,027,611.00)	20,282,645.00	255,034,00	(20,587,407.00)	20,587,407.00	0.00	0.0%

Description			2016	-16 Estimated Actua		2016-17 Budget			
	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(504,511.82)	(124,706,15)	(629,217.97)	(3,743,477,00)	(472,644,00)		
F. FUND BALANCE, RESERVES					1040,217.077	10,740,477.007	(472,044,00)	(4,216,121.00)	570.19
Beginning Fund Balance As of July 1 - Unaudited		9791	8,644,564.32	1,606,773,14	10.251.337.46	8.140.052.50	1,482,066.99	9.622,119.49	-6.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)			8,644,564.32	1,606,773.14	10,251,337.46	8,140,052,50	1,482,066,99	9,622,119.49	0.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00		-6.1%
e) Adjusted Beginning Balance (F1c + F1d)			8,644,564.32	1,606,773.14	10.251.337.46	8,140,052,50	1,482,066.99	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			8,140,052.50	1,482,066.99	9,622,119.49	4,396,575,50	1,009,422.99	9,622,119.49 5,405,998.49	-6.1% -43.8%
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	20,000,00	0.00	20,000.00	20,000,00	0.00	20,000.00	0.0%
Stores		9712	35,307.00	0.00	35,307.00	35,307.00	0.00	35.307.00	0.0%
Prepaid Expenditures		9713	96,845.00	0.00	96,845.00	96.845.00	0.00	96.845.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,482,067.57	1,482,067.57	0.00	1,009.423.57	1,009,423.57	-31.9%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	468,116.00	0.00	468,116.00	411,742.00	0.00	411,742.00	-12.0%
Early Retirement Program Early Retirement Program	0000	9760	10	dell'allocate	41	1,742.00	4:	11,742.00	12.070
d) Assigned	0000	9760	458,116.00	46	88,116.00				
Other Assignments (by Resource/Object) e) Unassigned/unappropriated		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Reserve for Economic Uncertainties		9789	3,382,769.00	0.00	3,382,769.00	3,382,101.00	0.00	0.000 404 00	
Unassigned/Unappropriated Amount		9790	4,137,015.50	(0.58)	4,137,014.92	450.580.50	(0.58)	3,382,101.00 450.579.92	-89.1%

July 1 Budget General Fund Exhibit: Restricted Balance Detail

43 69625 0000000 Form 01

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
6264	Educator Effectiveness	449.849.00	150,548.00
6512	Special Ed: Mental Health Services	755,671,66	657,318.66
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	1.00	2,493.00
9010	Other Restricted Local	276,545.91	199,063.91
Total, Restric	cted Balance	1,482,067.57	1,009,423.57

July 1 Budget Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	2,852,021.00	2,721,363.00	-4.6
3) Other State Revenue		8300-8599	194,922.00	197,942.00	1.59
4) Other Local Revenue		8600-8799	1,039,630.00	1,127,514.00	8.59
5) TOTAL, REVENUES			4,086,573.00	4,046,819.00	-1.09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	1,644,225.00	1,671,814.00	1.79
3) Employee Benefits		3000-3999	435,317.00	453,641.00	4.29
4) Books and Supplies		4000-4999	54,801.00	48,417.00	-11.69
5) Services and Other Operating Expenditures		5000-5999	2,159,581.00	1,905,217.00	-11.89
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	211,184.00	199,727.00	-5.4%
9) TOTAL, EXPENDITURES			4,505,108.00	4,278,816.00	-5.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(418,535.00)	(231,997.00)	-44.6%
OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	114,909.00	231,997.00	101.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			114,909.00	231,997.00	101.9%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(303,626.00)	0.00	-100.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	346,644.30	43,018.30	-87.69
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			346,644.30	43,018.30	-87.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			346,644.30	43,018.30	-87.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Nonspendable		-	43,018.30	43,018.30	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	43,018.30	43,018.30	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	2,852,021.00	2,721,363.00	-4.6
Donated Food Commodities		8221	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			2,852,021.00	2,721,363.00	-4.69
OTHER STATE REVENUE					
Child Nutrition Programs		8520	194,922.00	197,942.00	1.59
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			194,922.00	197,942.00	1,59
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,036,630.00	1,124,514.00	8.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,500.00	1,500.00	0.0%
OTAL, OTHER LOCAL REVENUE			1,039,630.00	1,127,514.00	8.5%
OTAL, REVENUES			4,086,573.00	4.046.819.00	-1.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.05
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,554,765.00	1,570,628.00	1.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	89,460.00	101,186.00	13.19
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			1,644,225.00	1,671,814.00	1.79
MPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	132,011.00	152,423.00	15.5%
OASDI/Medicare/Alternative		3301-3302	124,944.00	126,994.00	1.6%
Health and Welfare Benefits		3401-3402	124,793.00	124,667.00	-0.1%
Unemployment Insurance		3501-3502	824.00	831.00	0.8%
Workers' Compensation		3601-3602	32,911.00	33,505.00	1.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	19,834.00	15,221.00	-23.3%
TOTAL, EMPLOYEE BENEFITS			435,317.00	453,641.00	4.2%
OOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	21,450.00	15,229.00	-29.0%
Noncapitalized Equipment		4400	33,351.00	33,188.00	-0.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			54,801.00	48,417.00	-11.6%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	572.00	660.00	15.4
Dues and Memberships		5300	0.00	0.00	0.0
Insurance		5400-5450	1,081.00	1,081.00	0.0
Operations and Housekeeping Services		5500	3,000.00	3,000.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	42,728.00	40,300.00	-5.79
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	20,800.00	21,694.00	4.39
Professional/Consulting Services and Operating Expenditures		5800	2,090,920.00	1,838,080.00	-12.19
Communications		5900	480.00	402.00	-16.39
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES		2,159,581.00	1,905,217.00	-11.89
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
THER OUTGO (excluding Transfers of Indirect Costs))				
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0,00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	211,184.00	199,727.00	-5.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT (COSTS		211,184.00	199,727.00	-5.4%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	114,909.00	231,997.00	101.9
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			114,909.00	231,997.00	101.99
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					0.07
SOURCES					
Other Sources					
Transfers from Funds of					
Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES	name of the second		0.00	0.00	0.0%
USES					0.076
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00		
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		7000	0.00	0.00	0.0%
ONTRIBUTIONS			0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS		3	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES					
a - b + c - d + e)			114,909.00	231,997.00	101.9%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	2,852,021.00	2,721,363.00	-4.60
3) Other State Revenue		8300-8599	194,922.00	197,942.00	1.59
4) Other Local Revenue		8600-8799	1,039,630.00	1,127,514.00	8.59
5) TOTAL, REVENUES			4,086,573.00	4,046,819.00	-1.09
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999	1	4,290,924.00	4,076,089.00	-5.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		211,184.00	199,727.00	-5.4%
8) Plant Services	8000-8999		3,000.00	3,000.00	0.0%
9) Other Outgo	9000-9999	7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,505,108.00	4,278,816.00	-5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(418,535.00)	(231,997.00)	-44.6%
OUTHER FINANCING SOURCES/USES					
Interfund Transfers Transfers In		8900-8929	444 000 00	224 227 22	
b) Transfers Out			114,909.00	231,997.00	101.9%
		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			114,909.00	231,997.00	101.9%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(303,626.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	346,644.30	43,018.30	-87.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			346,644.30	43,018.30	-87.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			346,644.30	43,018.30	-87.6%
2) Ending Balance, June 30 (E + F1e)			43,018.30	43,018.30	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	43,018.30	43,018.30	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated		1			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Oak Grove Elementary Santa Clara County

July 1 Budget Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	43,018.30	43,018.30
Total, Restr	icted Balance	43,018.30	43.018.30

Description	Resource Codes Object Cod	2015-16 les Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-809	0.0	0 0.00	0.0
2) Federal Revenue	8100-8299	0.0	0.00	0.0
3) Other State Revenue	8300-8599	0.0	0.00	0.0
4) Other Local Revenue	8600-8799	550,000.0	0 515,000.00	-6.4
5) TOTAL, REVENUES		550,000.00	515,000.00	-6.4
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.09
2) Classified Salaries	2000-2999	167,534.00	151,060.00	-9.89
3) Employee Benefits	3000-3999	58,646.00	62,834.00	7.19
4) Books and Supplies	4000-4999	907,622.00	8,851.00	-99.09
5) Services and Other Operating Expenditures	5000-5999	147,807.00	30,781.00	-79.2%
6) Capital Outlay	6000-6999	25,580,920.00	30,931,069.00	20.9%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		26,862,529.00	31,184,595.00	16.1%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES		(26,312,529.00)	(30,669,595.00)	16.6%
Interfund Transfers a) Transfers In				
b) Transfers Out	8900-8929 7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses	7000-7029	0.00	0.00	0.0%
a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,312,529.00)	(30,669,595.00)	16.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	59,560,421.88	33,247,892.88	-44.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1	59,560,421.88	33,247,892.88	-44.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,560,421.88	33,247,892.88	-44.2%
 Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance 			33,247,892.88	2,578,297.88	-92.2%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	31,262,835.94	84,001.94	-99.7%
c) Committed		- 1			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,985,056.94	2,494,295.94	25.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
I. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS		1102112	0.00		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE				
FEMA	8281	0.00	0.00	0.0
All Other Federal Revenue	8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	0.00	0.0
OTHER STATE REVENUE		3.00	0,00	0.0
Tax Relief Subventions Restricted Levies - Other				
Homeowners' Exemptions	8575	0.00	0.00	0.0
Other Subventions/In-Lieu				0.0
Taxes	8576	0.00	0.00	0.0
All Other State Revenue	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.0
OTHER LOCAL REVENUE				0.0
Other Local Revenue County and District Taxes				
Other Restricted Levies Secured Roll	8615	0.00		
Unsecured Roll	2000		0,00	0.0
Prior Years' Taxes	8616	0.00	0.00	0.09
Supplemental Taxes	8617	0.00	0.00	0.0
Non-Ad Valorem Taxes	8618	0.00	0.00	0.0
Parcel Taxes	8621	0.00	0.00	0.09
Other	8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.09
Penalties and Interest from				
Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00
Sales		0.00	0.00	0.0%
Sale of Equipment/Supplies	8631	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.0%
Interest	8660	45,000.00	10,000.00	-77.8%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.0%
Other Local Revenue	9433000			0.0%
All Other Local Revenue	8699	505,000.00	505,000.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	
OTAL, OTHER LOCAL REVENUE	****	550,000.00	200200000	0.0%
OTAL, REVENUES		550,000.00	515,000.00	-6.4%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	88,452.00	86,524.00	-2.2
Clerical, Technical and Office Salaries		2400	58,082.00	64,536.00	11.19
Other Classified Salaries		2900	21,000.00	0.00	-100.09
TOTAL, CLASSIFIED SALARIES			167,534.00	151,060.00	-9.85
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	19,848.00	20,979.00	5.79
OASDI/Medicare/Alternative		3301-3302	12,817.00	11,556.00	-9.89
Health and Welfare Benefits		3401-3402	22,523.00	26,784.00	18.99
Unemployment Insurance		3501-3502	84.00	75.00	-10.79
Workers' Compensation		3601-3602	3,374.00	3,050.00	-9.69
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	390.00	New
TOTAL, EMPLOYEE BENEFITS			58,646.00	62,834.00	7.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	903,122.00	8,851.00	-99.0%
Noncapitalized Equipment		4400	4,500.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			907,622.00	8,851.00	-99.0%
ERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	11,000.00	5,300.00	-51.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	s	5600	468.00	0.00	-100.0%
Fransfers of Direct Costs		5710	0.00	0.00	0.0%
Fransfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	133,339.00	24,761.00	-81.49
Communications		5900	3,000.00	720.00	-76.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES		147,807.00	30,781.00	-79.29
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	24,580,920.00	28,371,335.00	15.4%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,000,000.00	2,559,734.00	156.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,580,920.00	30,931,069.00	20.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0,00	0.0%
Debt Service					
Repayment of State School Building Fund					
Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	t Costs)		0.00	0.00	0.0%
					16.1%

July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

July 1 Budget Building Fund Expenditures by Object

Description	Resource Codes Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES				
SOURCES				
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.0
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.09
Other Sources		0.00	0.00	0.01
County School Bldg Aid Transfers from Funds of	8961	0.00	0.00	0.09
Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.09
Proceeds from Certificates of Participation	8971	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.0%
CONTRIBUTIONS				
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)		0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	550,000.00	515,000.00	-6.49
5) TOTAL, REVENUES			550,000.00	515,000.00	-6.49
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999	1	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		26,862,529.00	31,184,595.00	16.1%
9) Other Outgo	9000-9999	7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			26,862,529.00	31,184,595.00	16.1%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(26,312,529.00)	(30,669,595.00)	16.6%
OTHER FINANCING SOURCES/USES					
Interfund Transfers Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses			5.55	0.00	0.070
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,312,529.00)	(30,669,595.00)	16.69
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	59,560,421.88	33,247,892.88	-44.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,560,421.88	33,247,892.88	-44.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,560,421.88	33,247,892.88	-44.2%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		-	33,247,892.88	2,578,297.88	-92.2%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	31,262,835.94	84,001.94	-99.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned			İ		
Other Assignments (by Resource/Object)		9780	1,985,056.94	2,494,295.94	25.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Oak Grove Elementary Santa Clara County

July 1 Budget Building Fund Exhibit: Restricted Balance Detail

Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
9010	Other Restricted Local	31,262,835.94	84,001.94
Total, Restric	cted Balance	31,262,835.94	84.001.94

Description	Resource Codes Object	Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources	8010-	3099	0.00	0.00	0.0
2) Federal Revenue	8100-	299	0.00	0,00	0.09
3) Other State Revenue	8300-	599	0.00	0.00	0.09
4) Other Local Revenue	8600-6	799	115,000.00	30,000.00	-73.99
5) TOTAL, REVENUES			115,000.00	30,000.00	-73.99
B. EXPENDITURES					
1) Certificated Salaries	1000-1	999	0.00	0.00	0.0%
2) Classified Salaries	2000-2	999	0.00	0.00	0.09
3) Employee Benefits	3000-3	999	0.00	0.00	0.09
4) Books and Supplies	4000-4	999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	999	12,000.00	12,000.00	0.0%
6) Capital Outlay	6000-6	999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74	0.000	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	199	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		_	12,000.00	12,000.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
OTHER FINANCING SOURCES/USES		+	103,000.00	18,000.00	-82.5%
Interfund Transfers a) Transfers In	8900-89	29	0.00	200	
b) Transfers Out	7600-76		0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources	8930-89	79	0.00	0.00	0.0%
b) Uses	7630-76	99	0.00	0.00	0.0%
3) Contributions	8980-899	9	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			103,000.00	18,000.00	-82.59
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	500,779.84	603,779.84	20.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			500,779.84	603,779.84	20.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			500,779.84	603,779.84	20.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			603,779.84	621,779.84	3.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	603,779.84	621,779.84	3.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions Other Subventionalin-Lieu Taxes 8576 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
Restricted Levies - Other	OTHER STATE REVENUE					
Restricted Levies - Other	Tax Relief Subventions					
Cither Subventions/In-Lieu						
Taxes	Homeowners' Exemptions		8575	0.00	0.00	0.09
All Other State Revenue	Other Subventions/In-Lieu					
TOTAL_OTHER STATE REVENUE TOTAL_OTHER STATE REVENUE O.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Taxes		8576	0.00	0.00	0.0
THER LOCAL REVENUE Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll 8815 0.00 0.00 0.00 Unsecured Roll 8816 0.00 0.00 0.00 Prior Years' Taxes 8617 0.00 0.00 0.00 Supplemental Taxes 8618 0.00 0.00 0.00 Supplemental Taxes 8618 0.00 0.00 0.00 Other 8622 0.00 0.00 0.00 Other 8625 0.00 0.00 0.00 Other 8626 0.00 0.00 0.00 Other 8627 0.00 0.00 0.00 Other 8628 0.00 0.00 0.00 Other 8629 0.00 0.00 0.00 Other 9629 0.	All Other State Revenue		8590	0.00	0.00	0.09
County and District Taxes	TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
County and District Taxes	THER LOCAL REVENUE				3.00	0.07
County and District Taxes	Other Legal Payanus					
Secured Roll						
Secured Roll	Other Restricted Levice					
Unsecured Roll 8616 0.00 0.00 0.00 0.00 0.00 Prior Years' Taxes 8617 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			8615	0.00	0.00	0.09
Prior Years' Taxes 8617 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Unsecured Roll					
Supplemental Taxes	Prior Years' Taxes					6,000,000
Non-Ad Valorem Taxes	250 40 (20)					0.0%
Parcel Taxes 8621 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Supplemental Taxes		8618	0.00	0.00	0.0%
Other 8622 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						
Community Redevelopment Funds Not Subject to LCFF Deduction 8625 0.00 0.00 0.00 Penalties and Interest from Delinquent Non-LCFF Taxes 6629 0.00 0.00 0.00 Sales Sale of Equipment/Supplies 8631 0.00 0.00 0.00 Interest 8660 3.000.00 3.000.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 Interest 8681 112,000.00 27,000.00 -75.99 Other Local Revenue 8699 0.00 0.00 0.00 All Other Local Revenue 8699 0.00 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 0.00 OTAL, OTHER LOCAL REVENUE 115,000.00 30,000.00 -73.99	Parcel Taxes		8621	0.00	0.00	0.0%
Not Subject to LCFF Deduction 8625 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Other		8622	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes 8629 0.00 0.00 0.00 Sales Sale of Equipment/Supplies 8631 0.00 0.00 0.00 Interest 8660 3.000.00 3.000.00 0.00 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 Fees and Contracts Mitigation/Developer Fees 8681 112,000.00 27,000.00 -75.99 Other Local Revenue All Other Local Revenue 8699 0.00 0.00 0.00 All Other Transfers In from All Others 8799 0.00 0.00 0.00 OTAL, OTHER LOCAL REVENUE 115,000.00 30,000.00 -73.99	Community Redevelopment Funds					
Delinquent Non-LCFF Taxes 8629 0.00	Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Taxes 8629 0.00 0.00 0.00 0.00 Sales Sales Sale of Equipment/Supplies 8631 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
Sales Sale of Equipment/Supplies Sale of Equipme			8620	0.00	0.00	
Sale of Equipment/Supplies 8631 0.00 0.00 0.09 Interest 8660 3,000.00 3,000.00 0.09 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.09 Gees and Contracts Mitigation/Developer Fees Wher Local Revenue 8681 112,000.00 27,000.00 -75.99 Wher Local Revenue 8699 0.00 0.00 0.09 All Other Transfers In from All Others 8799 0.00 0.00 0.00 0.09 OTAL, OTHER LOCAL REVENUE 115,000.00 30,000.00 -73.9%	Palas.		0025	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 0.00			8631	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 0.09 Fees and Contracts Mitigation/Developer Fees 8681 112,000.00 27,000.00 -75.99 Other Local Revenue 8699 0.00 0.00 0.09 All Other Local Revenue 8799 0.00 0.00 0.09 All Other Transfers In from All Others 8799 0.00 0.00 0.09 OTAL, OTHER LOCAL REVENUE 115,000.00 30,000.00 -73.99	nterest		8660	3,000,00		
Fees and Contracts Mitigation/Developer Fees 8681 112,000.00 27,000.00 -75.99 Other Local Revenue All Other Local Revenue 8699 0.00 0.	Net Increase (Decrease) in the Fair Value of Investments		2000	The state of the s		
Mitigation/Developer Fees 8881 112,000.00 27,000.00 -75,99 Other Local Revenue 8699 0.00 0.00 0.09 All Other Transfers In from All Others 8799 0.00 0.00 0.09 OTAL, OTHER LOCAL REVENUE 115,000.00 30,000.00 -73,99 TAL PER STANKED			0002	0.00	0.00	0.0%
All Other Local Revenue 8699 0.00 0.00 0.09 All Other Transfers In from All Others 8799 0.00 0.00 0.09 OTAL, OTHER LOCAL REVENUE 115,000.00 30,000.00 -73.9%			9694	440.000.00		
All Other Local Revenue 8699 0.00 0.00 0.09 All Other Transfers In from All Others 8799 0.00 0.00 0.09 OTAL, OTHER LOCAL REVENUE 115,000.00 30,000.00 -73.99			0001	112,000.00	27,000.00	-75.9%
All Other Transfers In from All Others 8799 0.00 0.00 0.09 OTAL, OTHER LOCAL REVENUE 115,000.00 30,000.00 -73,9%	Vote: Local Meverine					
OTAL, OTHER LOCAL REVENUE 115,000.00 30,000.00 -73.9%	All Other Local Revenue		8699	0.00	0.00	0.0%
773.5%	All Other Transfers In from All Others		8799	0.00	0.00	0.0%
	TAL, OTHER LOCAL REVENUE			115,000.00	30,000.00	-73.9%
	AL, REVENUES			115,000.00	30,000.00	-73.9%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
OOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	12,000.00	12,000.00	0.0%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	12,000.00	12,000.00	0.0%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)	Mallana and American			
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)	0.00	0.00	0.0%
DTAL, EXPENDITURES		12,000.00	12,000.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00		
			0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		-	0.00	0.00	0.09
SOURCES					
Proceeds Proceeds from Sale/Lease-			-		
Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					0.00
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS				100	0.070
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES					7.274
a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	115,000.00	30,000.00	-73.9%
5) TOTAL, REVENUES			115,000.00	30,000.00	-73.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		12,000.00	12,000.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			12,000.00	12,000.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			103,000.00	18,000.00	-82.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			103,000.00	18,000.00	-82.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	500,779.84	603,779.84	20.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			500,779.84	603,779.84	20.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			500,779.84	603,779.84	20.6%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		-	603,779.84	621,779.84	3.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	603,779.84	621,779.84	3.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Oak Grove Elementary Santa Clara County

July 1 Budget Capital Facilities Fund Exhibit: Restricted Balance Detail

Resource	Resource Description	2015-16 Estimated Actuals	2016-17 Budget
Total, Restric	ted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	0.09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
1) Interfund Transfers			_		
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		9030 9030			
b) Uses		8930-8979	0.00	0.00	0.0%
3) Contributions		7630-7699	0.00	0.00	0.0%
		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes C	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	(0.14)	0.00	-100.09
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(0.14)	0.00	-100.0%
d) Other Restatements		9795	0.14	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		-	0.00	0.00	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from					
State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE		1			
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
OOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Voncapitalized Equipment		4400	0.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Re	source Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES		0.00	0.00	0.09
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.0%
OTAL, EXPENDITURES			0.00	0.00	0.0%

July 1 Budget County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/					
County School Facilities Fund					
From: All Other Funds		8913	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

July 1 Budget County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES			2		
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

July 1 Budget County School Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.09
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0,00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10) O OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

July 1 Budget County School Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	(0.14)	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(0.14)	0.00	-100.0%
d) Other Restatements		9795	0.14	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance Name and Aller			0.00	0.00	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Oak Grove Elementary Santa Clara County

July 1 Budget County School Facilities Fund Exhibit: Restricted Balance Detail

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Resource	Description	2015-16 Estimated Actuals	2016-17 Budget
Total, Restric	eted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	850,000.00	0.00	-100.09
4) Other Local Revenue		8600-8799	1,134,752.00	440,000.00	-61.2
5) TOTAL, REVENUES			1,984,752.00	440,000.00	-77.89
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	935,000.00	0.00	-100.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	109,404.00	109,404.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			1,044,404.00	109,404.00	-89.5%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			940,348.00	330,596.00	-64,8%
OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	369,943.00	369,943.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(369,943.00)	(369,943.00)	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			570,405,00	(39,347.00)	-106.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,613,374.03	24,183,779.03	2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
			1200011100011101		
c) As of July 1 - Audited (F1a + F1b)		-	23,613,374.03	24,183,779.03	2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,613,374.03	24,183,779.03	2.4%
2) Ending Balance, June 30 (E + F1e)			24,183,779.03	24,144,432.03	-0.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	25,957.85	25,957.85	0.0%
c) Committed		- 1			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	24,157,821.18	24,118,474.18	-0.2%
e) Unassigned/Unappropriated			that says and		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description R	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		0110			
		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		10000			
	3	9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
LIABILITIES			0.00		
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590			
3) Due to Other Funds			0.00		
		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0,00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	850,000.00	0,00	-100.0
All Other State Revenue	All Other	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			850,000.00	0.00	-100.0
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	14,752.00	120,000.00	713.4
Net Increase (Decrease) in the Fair Value of Investmen	ite	8662	0.00	0.00	0.09
Other Local Revenue		5552	0.00	0.00	0.0
All Other Local Revenue		8699	1,120,000.00	320,000.00	-71.49
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			1,134,752.00	440,000.00	-61.29
OTAL, REVENUES			1,984,752.00	440,000.00	-77.89

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES	445		0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.04
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
OOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Ioncapitalized Equipment		4400	0.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Re	esource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0,00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.05
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES		0.00	0.00	0.09
APITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0,00	0.09
Buildings and Improvements of Buildings		6200	935,000.00	0.00	-100.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			935,000.00	0.00	-100.0%
THER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
lebt Service					
Debt Service - Interest		7438	887.00	445.00	-49.8%
Other Debt Service - Principal		7439	108,517.00	108,959.00	0.4%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		109,404.00	109,404.00	0.0%
TAL EVDENDITURE					
TAL, EXPENDITURES			1,044,404.00	109,404.00	-89.5%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	369,943.00	369,943.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	The Contract of State		369,943.00	369.943.00	0.0%

Description	Resource Codes Object C	2015-16 odes Estimated Actuals	2016-17 Budget	Percent Difference
OTHER SOURCES/USES				
SOURCES				
Proceeds				
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.0
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates				
of Participation	8971	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.09
(c) TOTAL, SOURCES	AND THE PERSON OF THE PERSON O	0.00	0.00	0.09
USES			0.00	0.07
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.0%
CONTRIBUTIONS				
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES				
a - b + c - d + e)		(369,943.00)	(369,943.00)	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.04
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	850,000.00	0.00	-100.09
4) Other Local Revenue		8600-8799	1,134,752.00	440,000.00	-61.29
5) TOTAL, REVENUES			1,984,752.00	440,000.00	-77.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999	- [0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		935,000.00	0.00	-100.0%
9) Other Outgo	9000-9999	7600-7699	109,404.00	109,404.00	0.0%
10) TOTAL EXPENDITURES			1,044,404.00	109,404.00	-89.5%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10) OTHER FINANCING SOURCES/USES			940,348.00	330,596.00	-64.8%
Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	369,943.00	369,943.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(369,943.00)	(369,943.00)	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	-		570,405.00	(39,347.00)	-106.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,613,374.03	24,183,779.03	2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,613,374.03	24,183,779.03	2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,613,374.03	24,183,779.03	2.4%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		+	24,183,779.03	24,144,432.03	-0.2%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0,00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	25,957.85	25,957.85	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	24,157,821.18	24,118,474.18	-0.2%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Oak Grove Elementary Santa Clara County

July 1 Budget Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

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Resource	Description	2015-16 Estimated Actuals	2016-17 Budget	
6230	California Clean Energy Jobs Act	25,957.85	25,957.85	
Total, Restric	cted Balance	25,957.85	25,957.85	

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	80,345.00	80,345.00	0.0
3) Other State Revenue		8300-8599	51,013.00	51,013.00	0.0
4) Other Local Revenue		8600-8799	7,790,672.00	7,790,672.00	0.0
5) TOTAL, REVENUES			7,922,030.00	7,922,030.00	0.0
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	8,736,103.00	8,736,103.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			8,736,103.00	8,736,103.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(814,073.00)	(814,073.00)	0.0%
OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes Object Co	2015-16 des Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)				
F. FUND BALANCE, RESERVES		(814,073.00)	(814,073.00)	0.0%
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	10,370,176.09	9,556,103.09	-7.9%
b) Audit Adjustments	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		10,370,176.09	9,556,103.09	-7.9%
d) Other Restatements	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		10,370,176.09	9,556,103.09	-7.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		9,556,103.09	8,742,030.09	-8.5%
a) Nonspendable Revolving Cash				
	9711	0.00	0.00	0.0%
Stores	9712	0.00	0.00	0.0%
Prepaid Expenditures	9713	0.00	0.00	0.0%
All Others	9719	0.00	0.00	0.0%
b) Restricted	9740	2,087.49	2,087.49	0.0%
c) Committed				
Stabilization Arrangements	9750	0.00	0.00	0.0%
Other Commitments	9760	0.00	0.00	0.0%
d) Assigned				
Other Assignments	9780	9,554,015.60	8,739,942.60	-8.5%
e) Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	80,345.00	80,345.00	0.0
TOTAL, FEDERAL REVENUE			80,345.00	80,345.00	0.09
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	51,013.00	51,013.00	0.09
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			51,013.00	51,013.00	0.09
THER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	7,474,223.00		
Unsecured Roll		8612		7,474,223.00	0.0%
Prior Years' Taxes		2000	283,754.00	283,754.00	0.0%
		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	22,095.00	22,095.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629			
Interest			0.00	0.00	0.0%
		8660	10,600.00	10,600.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	+	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			7,790,672.00	7,790,672.00	0.0%
TAL, REVENUES			7,922,030.00	7,922,030.00	0.0%

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Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	3,340,000.00	3,340,000.00	0.09
Bond Interest and Other Service Charges		7404			
		7434	5,396,103.00	5,396,103.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		8,736,103.00	8,736,103.00	0.0%
OTAL EXPENDITURES			8,736,103.00	8,736,103.00	0.0%

Description	Resource Codes Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0
INTERFUND TRANSFERS OUT				
To: General Fund	7614	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.09
OTHER SOURCES/USES				0.07
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.09
USES		0.00	0.00	0.0%
Transfers of Funds from				
Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.0%
d) TOTAL, USES		0.00	0.00	0.0%
CONTRIBUTIONS				
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	80,345.00	80,345.00	0.0
3) Other State Revenue		8300-8599	51,013.00	51,013.00	0.0
4) Other Local Revenue		8600-8799	7,790,672.00	7,790,672.00	0.0
5) TOTAL, REVENUES			7,922,030.00	7,922,030.00	0.0
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0,00	0.09
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	7600-7699	8,736,103.00	8,736,103.00	0.0%
10) TOTAL, EXPENDITURES			8,736,103.00	8,736,103.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(814,073.00)	(814,073.00)	0.0%
OTHER FINANCING SOURCES/USES					
Interfund Transfers Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	
2) Other Sources/Uses			0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(814,073.00)	(814,073.00)	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,370,176.09	9,556,103.09	-7.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,370,176.09	9,556,103.09	-7.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,370,176.09	9,556,103.09	-7.9%
Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable			9,556,103.09	8,742,030.09	-8.5%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,087.49	2,087.49	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	9,554,015.60	8,739,942.60	-8.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Oak Grove Elementary Santa Clara County

July 1 Budget Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

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Resource	Description	2015-16 Estimated Actuals	2016-17 Budget	
9010	Other Restricted Local	2,087.49	2,087.49	
Total, Restric	eted Balance	2,087.49	2,087.49	

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,097,711.00	1,312,230.00	19.5%
5) TOTAL, REVENUES			1,097,711.00	1,312,230.00	19.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	65,878.00	67,164.00	2.0%
2) Classified Salaries		2000-2999	626,048.00	654,588.00	4.6%
3) Employee Benefits		3000-3999	245,440.00	268,115.00	9.2%
4) Books and Supplies		4000-4999	68,740.00	63,613.00	-7.5%
5) Services and Other Operating Expenses		5000-5999	115,923.12	115,400.00	-0.5%
6) Depreciation		6000-6999	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,122,029.12	1,168,880.00	4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24,318.12)	143,350.00	-689.5%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)					
NET POSITION (C + D4)			(24,318.12)	143,350.00	-689.59
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	826,859.71	802,541.59	-2.99
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			826,859.71	802,541.59	-2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			826,859.71	802,541.59	-2.9%
2) Ending Net Position, June 30 (E + F1e)			802,541.59	945,891.59	17.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	802,541,59	945,891,59	17.9%

Description R	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
D) TOTAL, ASSETS			0.00		
DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
Long-Term Liabilities a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
C. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					0.07
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	1,092,711.00	1,307,230.00	19.6%
Other Local Revenue			resident of the same of the same		101076
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,097,711.00	1,312,230.00	19.5%
OTAL, REVENUES			1,097,711.00	1,312,230.00	19.5%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	65,878,00	67,164.00	2.0
Other Certificated Salaries		1900	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			65,878.00	67,164.00	2.0
CLASSIFIED SALARIES				07,104.00	2.0
Classified Instructional Salaries		2100	0.00	0.00	0.09
Classified Support Salaries		2200	24,920.00	26,434.00	6.19
Classified Supervisors' and Administrators' Salaries		2300	94,499.00	95,851.00	1.49
Clerical, Technical and Office Salaries		2400	24,355.00	24,355.00	0.09
Other Classified Salaries		2900	482,274.00	507,948.00	5.3%
TOTAL, CLASSIFIED SALARIES			626,048.00	654,588,00	4.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	7,068.00	8,450.00	19.6%
PERS		3201-3202	65,836.00	80,393.00	22.1%
OASDI/Medicare/Alternative		3301-3302	47,116.00	49,217.00	4.5%
Health and Welfare Benefits		3401-3402	97,188.00	100,470.00	3.4%
Unemployment Insurance		3501-3502	335.00	349.00	4.2%
Workers' Compensation		3601-3602	13,480.00	14,081.00	4.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,417.00	15,155.00	5.1%
TOTAL, EMPLOYEE BENEFITS			245,440.00	268,115.00	9.2%
OOKS AND SUPPLIES					3,2,3
approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
looks and Other Reference Materials		4200	0.00	0.00	0.0%
faterials and Supplies		4300	39,268.00	35,160.00	-10.5%
oncapitalized Equipment		4400	1,222.00	0.00	-100.0%
ood		4700	28,250.00	28,453.00	0.7%
OTAL, BOOKS AND SUPPLIES			68,740.00	63,613.00	-7.5%

<u>Description</u> Res	ource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	10,839.00	11,300.00	4.3
Dues and Memberships		5300	300.00	300.00	0.0
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,903.00	11,660.00	6.99
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	69,754.12	72,087.00	3.39
Professional/Consulting Services and Operating Expenditures		5800	21,255.00	18,181.00	-14.5%
Communications		5900	2,872.00	1,872.00	-34.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			115,923,12	115,400.00	-0.5%
EPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
DTAL, EXPENSES			1,122,029,12	1,168,880.00	4.2%

Description	Resource Codes Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS				
INTERFUND TRANSFERS IN				
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0
INTERFUND TRANSFERS OUT				
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.09
OTHER SOURCES/USES				
SOURCES				
Other Sources				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.09
USES			0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.0%
CONTRIBUTIONS			5.00	0.0%
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.0%
DTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	1,097,711.00	1,312,230.00	19.59
5) TOTAL, REVENUES			1,097,711.00	1,312,230.00	19.59
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,122,029.12	1,168,880.00	4.2%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.09
9) Other Outgo	9000-9999	7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENSES			1,122,029.12	1,168,880.00	4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(24,318.12)	143,350.00	-689.5%
). OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(24,318.12)	143,350.00	-689.59
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	826,859.71	802,541.59	-2.99
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			826,859.71	802,541.59	-2.9%
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			826,859.71	802,541.59	-2.9%
2) Ending Net Position, June 30 (E + F1e)			802,541,59	945,891.59	17.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	802,541.59	945.891.59	17.9%

Oak Grove Elementary Santa Clara County

July 1 Budget Other Enterprise Fund Exhibit: Restricted Net Position Detail

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_		2015-16	2016-17
Resource	Description	Estimated Actuals	Budget
Total, Restr	icted Net Position	0.00	0.00

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	2,331,337.00	2,230,877.00	-4.3
5) TOTAL, REVENUES			2,331,337.00	2,230,877.00	-4.39
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenses		5000-5999	2,239,962.00	1,882,000.00	-16.09
6) Depreciation		6000-6999	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENSES			2,239,962.00	1,882,000.00	-16.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			91,375.00	348,877.00	281.8%
O. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			91,375,00	348,877.00	281.8%	
F. NET POSITION						
1) Beginning Net Position						
a) As of July 1 - Unaudited		9791	572,897.39	664,272.39	15.9%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			572,897.39	664,272.39	15.9%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Net Position (F1c + F1d)			572,897.39	664,272.39	15.9%	
2) Ending Net Position, June 30 (E + F1e)			664,272.39	1,013,149.39	52.5%	
Components of Ending Net Position						
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%	
b) Restricted Net Position		9797	0.00	0.00	0.0%	
c) Unrestricted Net Position		9790	664,272.39	1,013,149.39	52.5%	

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
G. ASSETS					
Cash in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL LIABILITIES			0.00		
DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
NET POSITION					
Net Position, June 30					

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,200.00	1,200.00	0.0%
Net Increase (Decrease) in the Fair Value of Inves	stments	8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	2,330,137.00	2.229.677.00	-4.3%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,331,337.00	2,230,877.00	-4.3%
OTAL, REVENUES			2,331,337.00	2,230,877.00	-4.3%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
OOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Resource Co	des Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES				
Subagreements for Services	5100	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.0
Dues and Memberships	5300	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	2,239,962.00	1,882,000.00	-16.09
Communications	5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		2,239,962.00	1,882,000.00	-16.09
DEPRECIATION				
Depreciation Expense	6900	0.00	0.00	0.09
TOTAL, DEPRECIATION		0.00	0.00	0.09
TOTAL, EXPENSES		2,239,962.00	1,882,000.00	-16.0%

Description	Resource Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	2,331,337.00	2,230,877.00	-4.3%
5) TOTAL, REVENUES			2,331,337.00	2,230,877.00	-4.3%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999	W	0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999	150	2,239,962.00	1,882,000.00	-16.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999	2.000	0.00	0.00	0.0%
9) Other Outgo	9000-9999	7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENSES			2,239,962.00	1,882,000.00	-16,0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			91,375.00	348,877.00	281.8%
D. OTHER FINANCING SOURCES/USES		111000011111111111111111111111111111111			
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2015-16 Estimated Actuals	2016-17 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			91,375.00	348,877.00	281.8%	
F. NET POSITION						
1) Beginning Net Position						
a) As of July 1 - Unaudited		9791	572,897.39	664,272.39	15.9%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			572,897.39	664,272.39	15.9%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Net Position (F1c + F1d)			572,897.39	664,272.39	15.9%	
2) Ending Net Position, June 30 (E + F1e)			664,272.39	1,013,149.39	52.5%	
Components of Ending Net Position						
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%	
b) Restricted Net Position		9797	0.00	0.00	0.0%	
c) Unrestricted Net Position		9790	664,272.39	1,013,149.39	52.5%	

July 1 Budget Self-Insurance Fund Exhibit: Restricted Net Position Detail

43 69625 0000000 Form 67

		2015-16	2016-17
Resource	Description	Estimated Actuals	Budget
Total, Restr	icted Net Position	0.00	0.00

	2015-	16 Estimated	Actuals	20	016-17 Budge	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
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) 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	10,258.23	10,256.00	10,499.75	10,036.10	10,040.81	10,225.05
School (ADA not included in Line A1 above) 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	10,258.23	10,256.00	10,499.75	10,036.10	10,040.81	10,225.05
5. District Funded County Program ADA						
County Community Schools	70.05	70.05	78.05	78.05	78.05	78.05
b. Special Education-Special Day Class	78.05 0.14	78.05 0.14	0.14	-	0.14	
c. Special Education-NPS/LCI d. Special Education Extended Year	7.23	7.23	7.23	ACAT DIRECT	7.23	7.23
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	85.42	85.42	85.42	85.42	85.42	85.42
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	10,343.65	10,341.42	10,585.17	10,121.52	10,126.23	10,310.47
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	2015-	16 Estimated	Actuals	2	016-17 Budge	et
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION		BW 2000 in the research				
County Program Alternative Education ADA a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA a. County Community Schools b. Special Education-Special Day Class c. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA						
(Sum of Lines B2a through B2f) 3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0.00
(Sum of Lines B1d and B2g) 4. Adults in Correctional Facilities 5. County Operations Grant ADA 6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)	0.00	0.00	0.00	0.00	0.00	0.00

2016-17 July 1 Budget AVERAGE DAILY ATTENDANCE

43 69625 0000000 Form A

	2015-	16 Estimated	Actuals	2	016-17 Budg	et
		ANANANANANAN		Estimated P-2	Estimated	Estimated
Description C. CHARTER SCHOOL ADA	P-2 ADA	Annual ADA	Funded ADA	ADA	Annual ADA	Funded ADA
Authorizing LEAs reporting charter school SACS financial	data in their Eur	404 00 00 60	ee this weeks been		. th	-ht-
Charter schools reporting SACS financial data separately	from their author	izina I FAs in Fu	nd 01 or Fund 63	tio report ADA to	et to report their	Choois.
			ALTONO SELECTION AND AND AND AND AND AND AND AND AND AN	doc this workship	act to report tries	ADA.
FUND 01: Charter School ADA corresponding to SA	CS financial dat	a reported in Fu	ınd 01.			
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative						
Education ADA						
County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
 c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] 						
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA	-	0.00	0.00	0.00	0.00	0.00
County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						Mark Company
e. Other County Operated Programs: Opportunity Schools and Full Day						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools						
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to	o SACS financia	I data reported	in Fund 09 or F	und 62.		
5. Total Charter School Regular ADA			X			
6. Charter School County Program Alternative						
Education ADA				V. D. 72-0.		
County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA		-	0.00	0.00	0.00	0.00
County Community Schools						
Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary		1	1			
Schools, Technical, Agricultural, and Natural						
Resource Conservation Schools						
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
. TOTAL CHARTER SCHOOL ADA	Page 20	TO SHOW THE	77.70.00	5.55	5000	a sold
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00

July 1 Budget 2015-16 Estimated Actuals Schedule of Capital Assets

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities: Capital assets not being depreciated:						
Land	3,521,000.00		3,521,000.00			3,521,000.00
Work in Progress	3,845,960.00		3,845,960.00	3,546,130.00		7,392,090.00
Total capital assets not being depreciated	7,366,960.00	00.00	7,366,960.00	3,546,130.00	0.00	10,913,090.00
Capital assets being depreciated: Land Improvements			0.00			8
Buildings	187,211,690.25		187.211,690.25	14.333.870.00		201 545 560 25
Equipment	8,936,609.79	(262,150.00)	8,674,459.79	2,701,914.00		11.376.373.79
Total capital assets being depreciated	196,148,300.04	(262,150.00)	195,886,150.04	17,035,784.00	0.00	212.921.934.04
Accumulated Depreciation for: Land Improvements			0.00			0000
Buildings	(39,168,400.00)	24,819.00	(39,143,581.00)	3,728,366.00		(35.415.215.00)
Equipment	(8,313,730.00)	784,766.00	(7,528,964.00)	266,127.00		(7,262,837.00)
Total accumulated depreciation	(47,482,130.00)	809,585.00	(46,672,545.00)	3,994,493.00	0.00	(42.678.052.00)
Total capital assets being depreciated, net	148,666,170.04	547,435.00	149,213,605.04	21,030,277.00	0.00	170,243,882.04
Governmental activity capital assets, net	156,033,130.04	547,435.00	156,580,565.04	24,576,407.00	0.00	181,156,972.04
Business-Type Activities: Capital assets not being depreciated: Land			0.00			000
Work in Progress			00.00			0.00
Total capital assets not being depreciated	00:00	00.00	00:00	00.0	0.00	0.00
Capital assets being depredated: Land improvements			00.00			0.00
Buildings			00:00			00.0
Equipment			00:0			0.00
Total capital assets being depreciated Accumulated Depreciation for:	0.00	0.00	00.00	00.00	0.00	0.00
Land Improvements			0.00			0.00
Bulldings			00.00			00'0
Equipment			00:00			0.00
Total accumulated depreciation	00.0	00.00	00:00	00.00	0.00	0.00
Total capital assets being depreciated, net	00.00	0.00	00'0	0.00	00:00	0.00
Business-type activity capital assets, net	0.00	00:00	00.0	00.00	0.00	00'0

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Check Chec	Santa Clara County				Sashflow Worksheet - Budg	Cashflow Worksheet - Budget Year (1)					Form CASH
NITE		5		Ank	August	September	October	November	, and a		
1,100,100 1,10	ESTIMATES THROUGH THE MONTI								Annianan	Sanuary	reprinary
STATE STAT				8.483.202.00	8 511 318 00	A 206 848 00	4 064 004 00	00 100 110			
STATE STAT	. RECEIPTS LCFF/Revenue Limit Sources	0.00					000000000000000000000000000000000000000	00.700.70	00,118,022	4,713,702.00	8,824,612.0
Second	Principal Apportionment	8010-8019		3.108.403.00	3 108 403 00	6 606 125 00	E 606 426 00	20 20 20 20			
1000 4599 1000	Property Taxes	8020-8079		357,213.00	181,393.00	84,030,00	1,602,098,00	2 837 875 00	5,595,125,00 6,006,712,00	5,595,125.00	5,595,125.0
1000 4599 986,1740 986,1740 986,7740	Miscellaneous Funds	8080-8088		00:00	00:00	000	000	000	0,080,712,000	9,636,725.00	233,395.0
8000-8799 8000	Federal Revenue	8100-8299		96,173.00	3,600.00	636,298.00	77,482.00	3.148.00	186.850.00	(228.248 CO)	0.00
Section 5799 Sect	Other State Revenue	8300-8599		00'0	00:00	210,099.00	330,786.00	252.088.00	1 936 312 00	2 134 801 00	000
SST C-8629 SST C-8629	Other Local Revenue	8600-8799		00.00	469,731.00	165,580.00	312,085.00	441.864.00	47.442.00	1 119 671 00	262 327 0
1000-1696 3-561,186.00 3-783,120 3-661,132.00 3-126,046.	Interfund Transfers In	8910-8929		00.0	0.00	00'0	00.00	00:00	00:00	0.00	000
1000-1999 23,551,789.00 3,783,127.00 2,891,132.00 7,917,579.00 9,129,900.00 12,892,4110 12,482,141	All Other Financing Sources	8930-8979		00.00	00'0	00:0	00.00	0.00	0.00	0000	000
1000-1999 591 806 00 4426,040 0 4426,046 00 4426	DISBLIRSEMENTS			3,561,789,00	3,763,127.00	6,691,132.00	7,917,576,00	9,129,900.00	12,862,441.00	12,482,164.00	6,093,161,00
2000-2899 244,450 1,296,494 00 1,459,294 00 1,441,294 00 1,441,294 00 1,441,245 00	Certificated Salaries	1000-1999		587,808.00	4.226.504.00	4.426.048.00	4 426 048 00	4 426 048 00	OC STO SCALA	00 000 000	
1,11,11,11,11,11,11,11,11,11,11,11,11,1	Classified Salaries	2000-2999		644,151.00	1,296,494.00	1,436,924,00	1.436.924.00	1.436 924 00	1 436 924 00	1 436 924 00	4,420,048.0
ACCOL-6569 Section 146,289.00 121,021.00 126,131.60 126,131.60 105,072.00 171,689.00 664,000 664	Employee Benefits	3000-3999		1,177,490,00	1,818,364.00	2,264,772.00	2.264,772.00	2.264.772.00	2 264 772 00	2 264 772 00	2 964 775 0
\$000-5699 \$000-5699 \$000-5699 \$000	Books and Supplies	4000-4999		96,094,00	146,369.00	121,021.00	191,136.00	125,131.00	105.072.00	171.688.00	66 445 0
1000 c4696 1000 c 0.00 1000 c 0.00 c 0.00 1000 c 0.00 c 0.00 1000 c 0.00 c 0.00 c 0.00 1000 c 0.00 c 0	Services	5000-5999		377,359.00	982,509.00	918,419,00	991,823.00	684,030.00	781.305.00	1214 611 00	950 024 0
7000-7459 7000	Capital Outlay	6659-0009		00'0	00.0	00'0	00:00	00:00	0.00	000	000
7800-7858 0.00 0.	Other Outgo	7000-7499		00:0	0.00	00:00	00.0	0000	00:00	00:00	000
7830 7699 7830 7699 7141245 00 8470,240 00 9167,194 00 9310,703 00 930,041,121 00 9314,041,121 00 9314,041,120 9314,041,041 9314,041,0	Interfund Transfers Out	7600-7629		00.00	0.00	00:00	00.00	0.00	0.00	00.00	000
1,141,245.00 8,470,240.00 9,167,184.00 9,310,703.00 8,808,805.00 9,014,121.00 9,514,043.00 9,144,21 1,141,245.00 8,72,024.00 133,488.00 (39,446.00) (239,611.00) (639,237.00 1,145,886.00 (17,468.90) (17,469.90) (17,469.90) (17,469.90) (17,469.90) (17,468.90) (17,469.90) (17,46	All Other Financing Uses	7630-7699		00:00	00.00	00'0	00.00	00'0	00:00	00.0	0.00
S200-8299 1,141,245,00 872,024.00 133,488.00 (39,446.00) (239,611.00) (639,297.00 1,155,586.00 1,156,00.00 1,155,00.00 1,	TOTAL DISBURSEMENTS			2,882,902.00	8,470,240.00	9,167,184.00	9,310,703.00	8,936,905.00	9,014,121.00	9,514,043.00	9,144,213.00
1,141,245,00 1,141,245,00 133,486,00 (39,446,00) (239,611,00) (539,297,00 1,155,586,00 1,155,586,00 1,141,245,00 1,141,24	Seets and Deferred Outflows Cash Not in Treasury	9111-9199									
9320 9320 9420 9420 9420 9420 9420 9420 9420 9420 9420 9420 9420 9420 9420 9420 9420 9420 9430	Accounts Receivable	9200-9299		1,141,245.00	872,024.00	133,488.00	(39,446.00)	(239,611,00)	639,297.00	1.155.586.00	(17.463.0
9330 9490 9504 9504 9504 9500-9599 9500 9500	Due From Other Funds Stores	9310									
8340 9490 0.00 1,141,245.00 872,024.00 133,488.00 (39,446.00) (239,611.00) 872,024.00 1133,488.00 145,031.00 14142,789.00 1414	Prepaid Expenditures	9330									
9500-9569 9500-9569 9500-9569 9500-9569 9500-9569 9500-9569 9500-9569 9500-9569 9500-9569 9500-9569 9500 9500 9500-9569 9500 9500 9500 9500 9500 9500 9500	Other Current Assets	9340									
9500-9569 9500-9569 1,792,018.00 1,792,018.00 9,591.00 9,591.00 9,591.00 145,031.00 9,591.00 145,031.00 145,031.00 145,031.00 1,792,018	Deferred Outflows of Resources	9490	400	-							
9500-9599 9610 9640 9650 9650 9650 9650 9650 9650 9650 965	abilities and Deferred Inflows	1	00.0	1,141,245.00	872,024.00	133,488.00	(39,448.00)	(239,611.00)	639,297.00	1,155,586.00	(17,463.00)
9640 9650 9650 9650 9650 9650 0.00 1,792,018.00 469,381.00 12,897.00 145,031.00 4,560.00 (174.00) 12,797.00 9610 0.00 1,792,018.00 469,381.00 123,897.00 (184,477.00) (244,171.00) 639,471.00 1,142,789.00 C + D) 28,114.00 4,204,470.00) (2,352,155.00) (1,577,664.00) (51,178.00) 4,487,791.00 (8,824,612.00 (8,824,612.00) (1,577,664.00) 2,77,087.00 2,225,911.00 4,713,702.00 8,824,612.00	Accounts Payable	9500-9599		1,792,018.00	469,381.00	9,591.00	145,031,00	4.560.00	(174 00)	12 797 00	31170
9650 9650 9650 0.00 1,792,018.00 469,381.00 9,591.00 145,031.00 4,560.00 (174.00) 12,797.00 S - C + D)	Due To Other Funds	9610									
9690 0.00 1,792,018.00 469,381.00 145,031.00 4,560.00 (174.00) 12,797.00 12,797.00	Current Loans	9640									
S - C+D)	Deferred Inflows of Resources	0696									
S - C+D)	SUBTOTAL		00.00	1,792,018.00	469,381.00	9,591.00	145,031.00	4,560.00	(174.00)	12,797.00	3,117.00
S	onoperating										
- C + D)	Suspense Clearing TOTAL BALANCE SHEET ITEMS	9910	80	00.0	00 070 007	00 200 000		100			
8,511,316.00 4,206,846.00 1,854,691,00 277,087,00 225,911.00 4,713,702.00 8,824,612.00	NET INCREASE/DECREASE (B - C	(Q.	8	28 114 00	(4 304 470 00)	(2 352 155 00)	(184,4/7.00)	(244,171,00)	639,471.00	1,142,789,00	(20,580.00
00.20(10) 00.20(10) 00.10(10) 00.10(10)	ENDING CASH (A + E)			8.511,316.00	4 206 846 00	1 854 691 00	277 087 00	226 011 00	4,457,731,00	4,110,910,00	(3,071,632.00
	G. ENDING CASH, PLUS CASH		of Paper Company				200,000,14	0011167077	00/201/01/14	0,024,012,00	0,752,960,0

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July 1 Budget 2016-17 Budget

> Oak Grove Elementary Santa Clara County

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43 69625 0000000 Form CASH

The state of the s	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH	JUNE								
A. BEGINNING CASH		5,752,980.00	5,143,947,00	8 018 971 00	7 481 120 00		1		
B. RECEIPTS					2000				
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,595,125.00	5,595,125.00	5,595,125.00	5,595,129.00			62 168 060 00	R2 168 060 00
Property Taxes	8020-8079	1,999,374.00	5,702,831.00	480,096.00	1,797,641.00			24 231 383 00	24 231 383 00
Miscellaneous Funds	8080-8088	00:00	00'0	00:00	3,686,088.00			3 686 088 00	9 600 000 0
Federal Revenue	8100-8299	479,943.00	140,862.00	983,467.00	1.685.079.00			A Octo Octo Oct	4 000 000 000
Other State Revenue	8300-8599	359,637.00	692,027.00	546.058.00	1 908 564 00			0 270 462 00	9,000,900,00
Other Local Revenue	8600-8799	409,366.00	46,688.00	647,814,00	1,703,291,00			5 626 660 AO	0,370,463.00
Interfund Transfers in	8910-8929	00:00	0000	00:00	369,943.00			349 943 00	360 043 00
All Other Financing Sources	8930-8979	00:00	00.00	00'0	00:00			000	000
TOTAL RECEIPTS		8,843,445.00	12,177,533.00	8,252,560.00	16,745,735.00	00'0	00:00	108,520,563.00	108.520.563.00
C. DISBURSEMENTS Certificated Salaries	1000-1989	4 428 048 00	4 426 048 00	4 426 048 00	4 428 040 00				
Classified Salaries	2000-2999	1,436,924,00	1,436,924.00	1.436 924.00	1 436 923 00			48,074,783.00	49,074,793.00
Employee Benefits	3000-3999	2 264 772 00	2 264 772 00	2 284 772 00	2 264 760 00			00.909,009,00	15,309,884.00
Books and Supplies	4000-4999	135,407.00	81,388.00	725 122 00	725,122,00			00.170,040,05	20,043,071.00
Services	5000-5999	1.181.472.00	1 212 704 00	990 208 00	1 490 209 00			44 774 675 00	00.056,800,2
Capital Outlay	6000-0209	00:00	000	000	268 333 00			000 000 000	11,774,673.00
Other Outgo	7000-7499	00.00	000	000	R 743 438 00			0.000,000,000	200,333.00
Interfund Transfers Out	7600-7629	00:00	00:00	0000	231.997.00			234 007 00	0,743,438.00
All Other Financing Uses	7630-7699	00.00	000	000	000			000	100,103
TOTAL DISBURSEMENTS		9.444 623 00	9 421 838 00	0 843 074 00	17 586 840 00	000	000	200 000 000 000	00'0
D. BALANCE SHEET ITEMS			2000001	00.410.00	00'040'000'11	0.00	00.00	112,736,684.00	112,736,684.00
Assets and Deferred Outflows Cash Not In Treasury	9111-9199							8	
Accounts Receivable	9200-9299	(7.485.00)	248.364.00	1.042.888.00	(3 676 381 00)			4 263 600 00	
Due From Other Funds	9310			200	(00.00000000000000000000000000000000000			0000	
Stores	9320							000	
Prepaid Expenditures	9330							000	
Other Current Assets	9340							000	
Deferred Outflows of Resources	9490				00:00			0.00	
SUBTOTAL	_	(7,485.00)	248,364.00	1,042,888.00	(3,676,381.00)	00'0	00:00	1,252,506.00	
Liabilities and Deferred Inflows Accounts Pavable	0600.0600	370 00	00 200 000	100 322 00	100 000 000 00				
Due To Other Funds	9610	00'076	123,007,00	(9,779,00)	(00.282,000,2)			(49,339.00)	
Current Loans	9640							00.00	
Unearned Revenues	9650							000	
Deferred Inflows of Resources	0696	-						0.00	
SUBTOTAL		270.00	420 027 00	100 37E 001	100 000 000 07	40.0	-	0.00	
Nonoperating Suspense Clearing	0108	2000	00.760,621	(9,(13,00)	(2,605,292,00)	0000	00:00	(49,339.00)	
TOTAL BALANCE SHEET ITEMS		(7.855.00)	119.327.00	1.052.663.00	(1 071 089 00)	000	000	4 204 046 00	
EASE (B - C	(Q+	(609,033.00)	2.875.024.00	(537,851.00)	(1.912.194.00)	000	000	/2 014 278 00v	VA 248 424 000
F. ENDING CASH (A + E)		5,143,947.00	8,018,971.00	7.481.120.00	5.568 926 00			100.00	14.610.161.0
C ENDING CACU BITIC CACU			-	-	-	-	-	-	-

Ju	uly 1, 2016 Budget Adoption	
	Insert "X" in applicable boxes:	
	This budget was developed using the state-adopted Criter necessary to implement the Local Control and Accountable will be effective for the budget year. The budget was filed governing board of the school district pursuant to Education 52062.	lity Plan (LCAP) or annual update to the LCAP that and adopted subsequent to a public hearing by the
	If the budget includes a combined assigned and unassigner recommended reserve for economic uncertainties, at its put the requirements of subparagraphs (B) and (C) of paragra Section 42127.	ublic hearing, the school district complied with
	Budget available for inspection at:	Public Hearing:
	Place: 6578 Santa Teresa Blvd, SJ, CA 95119 Date: June 6 - 8, 2016	Place: 6578 Santa Teresa Blvd, SJ, 95119 Date: June 09, 2016 Time: 07:30 PM
	Adoption Date: June 23, 2016	
	Signed:	
	Clerk/Secretary of the Governing Board (Original signature required)	
	Contact person for additional information on the budget rep	ports:
	Name: Melina Nguyen	Telephone: 408-227-8300
	Title: Director of Business Services	E-mail: mnguyen@ogsd.net

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITER	IA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	x	

July 1 Budget FINANCIAL REPORTS 2016-17 Budget School District Certification

RITER	RIA AND STANDARDS (conti	nued)	Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		x
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	х	
4	Local Control Funding Formula (LCFF)	Projected change in LCFF is within the standard for the budget and two subsequent fiscal years.	х	
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		x
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		х
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	х	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	

JPPLE	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	x	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget 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 by more than the standard for the budget or two subsequent fiscal years?		x

July 1 Budget FINANCIAL REPORTS 2016-17 Budget School District Certification

IPPL F	MENTAL INFORMATION (con	tinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2015-16) annual payment? 		x
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
	Manager Services (Services)	If yes, are they lifetime benefits?	Х	
		 If yes, do benefits continue beyond age 65? 	X	
		 If yes, are benefits funded by pay-as-you-go? 		Х
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		х
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	 Certificated? (Section S8A, Line 1) 		X
		Classified? (Section S8B, Line 1)		X
		Management/supervisor/confidential? (Section S8C, Line 1)		X
S9	Local Control and Accountability Plan (LCAP)	 Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year? 		X
	1949/96/1945	 Approval date for adoption of the LCAP or approval of an update to the LCAP: 	Jun 2	3, 2016
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services, and Expenditures?		x

DITIO	ONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		х
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 fiscal year or budget year?	x	100
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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	

July 1 Budget FINANCIAL REPORTS 2016-17 Budget School District Certification

DDITIO	ONAL FISCAL INDICATORS (co	ontinued)	No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
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).	х	
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?	х	

July 1 Budget 2016-17 Budget Workers' Compensation Certification

43 69625 0000000 Form CC

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ANI	NUAL CERTIFICATION REGARDING SELF-INSUR	ED WORKERS' COMPENSA	ATION CLAIMS		
insu to th gove	suant to EC Section 42141, if a school district, either a school district, either ared for workers' compensation claims, the superinter governing board of the school district regarding the erning board annually shall certify to the county superided to reserve in its budget for the cost of those claims.	endent of the school district a ne estimated accrued but unferintendent of schools the am	nnually shall provi	ide information se claims. The	
To t	he County Superintendent of Schools:				
()	Our district is self-insured for workers' compensation Section 42141(a):	on claims as defined in Educ	ation Code		
	Total liabilities actuarially determined:		\$		
	Less: Amount of total liabilities reserved in budget:		\$		
	Estimated accrued but unfunded liabilities:		\$	0.00	
(<u>X</u>)	This school district is self-insured for workers' complete through a JPA, and offers the following information				
()	This school district is not self-insured for workers' of	compensation claims.			
Signed		Date of Meeting	ng: Jun 23, 2016		
	Clerk/Secretary of the Governing Board (Original signature required)				
	For additional information on this certification, please	se contact:			200
Name:	Corrine Kelsch				
Title: .	Executive Director of SCSIG				
Telephone:	408-558-0600				
E-mail:	ckelsch@sccig.org				

July 1 Budget 2015-16 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4)	EDP
1000 - Certificated Salaries	49,037,027.45	301	0.00	303	49,037,027.45	305	1,704,327.00	(46)	307	47,332,700.45	No. 309
2000 - Classified Salaries	16,195,077.20	311	1,550.00	313	16,193,527.20	315	2,332,709.00		317	13,860,818.20	
3000 - Employee Benefits	24,196,211.00	321	426,528.00	323	23,769,683.00	325	1,377,392.00		327	22,392,291.00	329
4000 - Books, Supplies Equip Replace. (6500)	3,871,809.33	331	141,931.00	333	3,729,878,33		738,141.00				
5000 - Services & 7300 - Indirect Costs	12,245,586.84	341	126,905.00		12,118,681.84	345	3,885,821.94		337	2,991,737.33 8,232,859.90	339
			TO	DTAL	104,848,797.82	-	0,000,021.04	-	TOTAL	94,810,406.88	-

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

	RT II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDF No.
1.	Teacher Salaries as Per EC 41011.	1100	40,419,872,45	_
2.	Salaries of Instructional Aides Per EC 41011.	2100	3,457,838.00	380
3.	STRS	3101 & 3102	6,145,076,00	382
4.	PERS	3201 & 3202	545.828.00	-
5. 6.	OASDI - Regular, Medicare and Alternative. Health & Welfare Benefits (EC 41372)	3301 & 3302	948,150.00	
	(Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).			
7.		3401 & 3402	8,003,174.00	385
8.	Unemployment Insurance.	3501 & 3502	22,220.00	390
9.	Workers' Compensation Insurance.	3601 & 3602	898,227.00	392
10.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
11.	Other Benefits (EC 22310).	3901 & 3902	108,992.00	393
12.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		60,549,377.45	395
13a	Less: Teacher and Instructional Aide Salaries and		0.00	
	Benefits (other than Lottery) deducted in Column 4a (Extracted). Less: Teacher and Instructional Aide Salaries and		7,871.00	396
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14.	TOTAL SALARIES AND BENEFITS.		60,541,506.45	397
15,	Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50%			
16.	for high school districts to avoid penalty under provisions of EC 41372. District is exempt from EC 41372 because it meets the provisions		63.86%	
_	of EC 41374. (If exempt, enter 'X')			

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

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60,000
2.	Percentage spent by this district (Part II, Line 15)	60.00%
3	Percentage below the minimum (Part III, Line 1 minus Line 2)	63.86%
1	Pictorial Control Format Control Fig. 15.	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	94,810,406,88
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00
		0.00

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

July 1 Budget 2015-16 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

43 69625 0000000 Form CEA Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP	Current Expense- Part II (Col 3 - Col 4)	EDF
1000 - Certificated Salaries	49,074,793.00	301	0.00	303	49,074,793.00	305	1,795,840.00	(40)	No.	47,278,953.00	No.
2000 - Classified Salaries	16,309,884.00	311	1,550.00	313	16,308,334.00	315	2,355,939.00		317	13,952,395.00	1
3000 - Employee Benefits	25,643,571.00	321	468,490.00	323	25,175,081.00	325	1,298,431.00		327		
4000 - Books, Supplies Equip Replace. (6500)	2,689,995.00	331	2,500.00	333	2,687,495.00	335	646.611.00			23,876,650.00	329
5000 - Services & 7300 - Indirect Costs	11,574,946.00	341	2,600.00		11,572,346.00	345	3,461,023.00		337		339
		2000 200	TO	TAL	104,818,049.00	_	0,101,020.00		TOTAL		-

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PA 1.	ART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDF No.
2	Teacher Salaries as Per EC 41011.	1100	40,662,068.00	_
3.	Salaries of Instructional Aides Per EC 41011.	2100	3,393,051.00	380
4	STRS.	3101 & 3102	6,902,989.00	382
5.	PERS.	3201 & 3202	623,975.00	383
6.	OASDI - Regular, Medicare and Alternative. Health & Welfare Benefits (EC 41372)	3301 & 3302	947,608.00	4
	(Include Health, Dental, Vision, Pharmaceutical, and			
7.	Annuity Plans).	3401 & 3402	8,101,409.00	385
8.	Unemployment Insurance.	3501 & 3502	22,303.00	390
9.	Workers' Compensation Insurance.	3601 & 3602	900,008.00	392
10	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
11.	Other Benefits (EC 22310).	3901 & 3902	103,885.00	393
12.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		61,657,296.00	395
13a	Less: Teacher and Instructional Aide Salaries and		0.00	
	Benefits (other than Lottery) deducted in Column 4a (Extracted).		E const	lane.
b	Less. Teacher and Instructional Aide Salanes and		-	396
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			
14.	TOTAL SALARIES AND BENEFITS		04 057 000 00	396
15.	Percent of Current Cost of Education Expended for Classroom	*************	61,657,296.00	397
	Compensation (EDP 397 divided by EDP 369) Line 15 must			
	equal or exceed 60% for elementary, 55% for unified and 50%			
	for high school districts to avoid penalty under provisions of EC 41372.			
6.	District is exempt from EC 41372 because it meets the provisions		64.73%	
	of EC 41374. (If exempt, enter 'X')			- 3

PART III: DEFICIENCY AMOUNT

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

- 1	provided 61 CO 41014.	
1	Minimum percentage required (60% elementary, 55% unified, 50% high)	44 444
- 1	Percentage spent by this district (Part II, Line 15)	60.00%
ı	Percentage below the minimum (Part III, Line 1 minus Line 2)	64.73%
8	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	0.00%
	5. Deficiency Amount (Part III, Line 3 times Line 4)	95,260,205.00
•	7 1111111111111111111111111111111111111	0.00

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

July 1 Budget 2016-17 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

43 69625 0000000 Form CEB

July 1 Budget 2015-16 Estimated Actuals Schedule of Long-Term Liabilities

Oak Grove Elementary Santa Clara County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Dereseo	ě	Ending Balance	Amounts Due Within
Governmental Activities:				0000	Decreases	June 30	One Year
General Obligation Bonds Payable	186,560,567.00	(185,076.00)	186,375,491.00		4 287 182 00	400	
Certificates of Darticipation Process			0.00		7,501,102,00	162,108,329.00	7,614,680.00
Capital Locop Dentil			00.00			0.00	
Capital Leases Payable	14,185,525.00		14,185,525.00		00740000	0.00	
Lease Revenue bonds Payable			000		023,374.00	13,562,151.00	665,115.00
Other General Long-Term Debt	217,476.00		217.476.00		400 511 00	0.00	
Net Pension Liability			000		00.716,801	108,959.00	0.00
Net OPEB Obligation	9,097,330.00	(424.322.00)	8 673 008 00			00.00	
Compensated Absences Payable	751.818.00		254 949 99		468,116.00	8,204,892.00	411.742.00
Construction of the second			00.818,167		00:00	751,818,00	000
Sovernmental activities long-term liabilities	210,812,716.00	(609,398.00)	210,203,318.00	0.00	5,467,169.00	204 736 149 00	00.0
Business-Type Activities:			77			00.51.55	0,091,557,00
Control Objection							
State School Building Load State			0.00			000	
Confication of Datistical Coans Payable			00.00			0.00	
Capital Losses Denation Payable			00.00			00.00	
Lasea Povonia Dondo Donatio			00.00			0.00	
Other Control and Property of the			00.00			00.00	
Not Dension Lichility			00.00			0.00	
Net ODEB Obligation			00:00			0.00	
Compensated Absonces Described			00.00			0.00	
aldeka saniasan parasinda			00:00			00.0	
Business-type activities long-term liabilities	00:00	00:00	00:0	000	000	00.0	

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

- Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)
- 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.
 - 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.

1	

Salaries and Benefits - All Other Activities

 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)

85,281,277.65

3,720,851.00

Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

4.36%

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

	In	direct Costs	
	1	Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	
	2		4,880,571.8
		(Function 7700, objects 1000-5999, minus Line B10)	**********
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	1,550,584.0
		goals 0000 and 9000, objects 5000-5999)	
	4.		34,000.00
		goals 0000 and 9000, objects 1000-5999)	
	5		0.00
	0.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
	6	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	376,852.94
	٥.	Facilities Rents and Leases (portion relating to general administrative offices only)	
	7.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs	0.00
	200	a. Plus: Normal Separation Costs (Part II, Line A)	10000
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	0.00
	9.	Carry-Forward Adjustment (Part IV, Line F)	6,842,008.82
	10.		(504,566.98
			6,337,441.84
3.		se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	65,619,960.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	11,712,892.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	9,150,678.94
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	117,197.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	134,057.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	2,446.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	2,440.00
		minus Part III, Line A4)	774,616.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	11 11010.00
	_		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,	
	40	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	45,147.00
	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	
- 84	4.4	except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	8,266,563.06
	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	0.00
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
4	14.	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	7.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,293,924.00
	0	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
1	8.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	100,117,481.00
5	Strai	ght Indirect Cost Percentage Before Carry-Forward Adjustment	
(For	information only - not for use when claiming/recovering indirect costs)	
(Line	A8 divided by Line B18)	6.83%
	Prelle	minary Proposed Indirect Cost Rate	0.03%
	10111	imary rioposed multect cost rate	
1	For	final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)	

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)	6,842,008.82
В	Carry-fo	prward adjustment from prior year(s)	
	1. Car	ry-forward adjustment from the second prior year	(58,023.18)
	2. Car	ry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fo	rward adjustment for under- or over-recovery in the current year	
	1. Und	ler-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (7.28%) times Part III, Line B18); zero if negative	0.00
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of proved indirect cost rate (7.28%) times Part III, Line B18) or (the highest rate used to	
	1600	over costs from any program (7.28%) times Part III, Line B18); zero if positive	(504,566.98)
D.	Prelimin	ary carry-forward adjustment (Line C1 or C2)	(504,566.98)
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward a year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	may request that
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward	
		adjustment is applied to the current year calculation:	6.33%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-252,283.49) is applied to the current year calculation and the remainder	
		(\$-252,283.49) is deferred to one or more future years:	6.58%
	Option 3.	adjustment (\$-168,188.99) is applied to the current year calculation and the remainder	
		(\$-336,377.99) is deferred to one or more future years:	6.67%
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.	Carry-forv	vard adjustment used in Part III, Line A9 (Line D minus amount deferred if	
	Option 2 o	or Option 3 is selected)	(504,566,98)
			(001,000.00)

July 1 Budget 2015-16 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 7.28% Highest rate used in any program: 7.28%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,278,432.00	75,568.00	5.91%
01	3310	2,625,905.00	150,504.00	5.73%
01	3315	103,107.00	6,189.00	6.00%
01	3320	147,909.00	9,395.00	6.35%
01	3327	137,544.00	8,759.00	6.37%
01	3345	546.00	34.00	6.23%
01	4035	599,980.00	43,669.00	7.28%
01	4203	301,707.00	5,978.00	1.98%
01	6010	227,371.00	11,369.00	5.00%
01	6500	12,067,157.00	752,954.00	6.24%
01	6512	636,940.00	46,369.00	7.28%
01	8150	2,504,803.00	182,211.00	7.27%
01	9010	1,739,985.00	10,779.00	0.62%
13	5310	4,203,340.00	211,184.00	5.02%

Descript	tion	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
	UNT AVAILABLE FOR THIS FISCA		1			
	usted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
	te Lottery Revenue	8560	1,543,220.00		451,943.00	1,995,163.00
	ner Local Revenue	8600-8799	0.00		0.00	0.00
	nsfers from Funds of					
	sed/Reorganized Districts	8965	0.00		0.00	0.00
	ntributions from Unrestricted					
100 (100 pt 100	sources (Total must be zero)	8980	0.00		ASSESSED BOOKER	0.00
37/25/25	al Available		100000000000000000000000000000000000000			
(Su	m Lines A1 through A5)		1,543,220.00	0.00	451,943.00	1,995,163.00
R FYPE	ENDITURES AND OTHER FINANCE	ING LISES				
	ertificated Salaries	1000-1999	1.085.038.00			1,085,038.00
3200 W.T.	assified Salaries	2000-2999	0.00			0.00
	nployee Benefits	3000-3999	458,182.00			458,182.00
	ooks and Supplies	4000-4999	0.00		272,040.00	272,040.00
	Services and Other Operating					
	Expenditures (Resource 1100)	5000-5999	0.00			0.00
	Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
	Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			179,903.00	179,903.00
6. Ca	pital Outlay	6000-6999	0.00			0.00
7. Tui		7100-7199	0.00			0.00
8. Inte	eragency Transfers Out To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b.	To JPAs and All Others	7213,7223,	0.00			0.00
		7283,7299	0.00			0.00
9. Tra	ansfers of Indirect Costs	7300-7399				
	bt Service	7400-7499	0.00			0.00
	Other Financing Uses	7630-7699	0.00			0.00
	tal Expenditures and Other Financin	g Uses				
(Su	ım Lines B1 through B11)		1,543,220.00	0.00	451,943.00	1,995,163.00
	NG BALANCE equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00

D. COMMENTS:

The reproduction cost to print the Common Core Standard Materials for students and teachers.

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

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

Description	Object Codes	2016-17 Budget (Form 01) (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	8010-8099	86,399,443.00	1.31%	87,527,109.00	0.36%	87,844,146.00
LCFF/Revenue Limit Sources Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	
Other State Revenues	8300-8599	4,256,471.00	-58.02%	1,786,861.00	-1.21%	1,765,190.0
4. Other Local Revenues	8600-8799	3,761,251.00	0.00%	3,761,251.00	0.00%	3,761,251.0
5. Other Financing Sources			1404 4004	664604200	-29.45%	4,688,701.0
a. Transfers In	8900-8929	369,943.00	1696.48%	6,645,943.00	0.00%	4,000,701.0
b. Other Sources c. Contributions	8930-8979 8980-8999	(20,587,407.00)	-0.72%	(20,438,728.00)	3.03%	(21,058,116.0
6. Total (Sum lines A1 thru A5c)	8780-8777	74,199,701.00	6.85%	79,282,436.00	-2,88%	77,001,172.0
B. EXPENDITURES AND OTHER FINANCING USES			ASSOCIATION OF THE PARTY OF THE			
	1					
1. Certificated Salaries				40,250,940.00		40,056,729.0
a. Base Salaries						
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				(194,211.00)		(1,038,588.0
d. Other Adjustments	1000 1000	40,250,940.00	-0.48%	40,056,729.00	-2.59%	39.018.141.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,230,940.00	10.4676 10.410 / 10.4076	40,030,723.00		23,030,000
2. Classified Salaries				11,713,953.00		11,811,795.0
a. Base Salaries			\$50 E250 E660	11,713,933.00		11,011,755.0
 Step & Column Adjustment 						
c. Cost-of-Living Adjustment				07.042.00		14,135.0
d. Other Adjustments		AND STREET, ST	NA CHEST SECTION SECTI	97,842.00	0.100	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,713,953.00	0.84%	11,811,795.00	0.12%	11,825,930.0
3. Employee Benefits	3000-3999	18,628,616.00	6.04%	19,753,270.00	-1.77%	
4. Books and Supplies	4000-4999	1,805,650.00	19.21%	2,152,454.50	-15.48%	1,819,236.0
5. Services and Other Operating Expenditures	5000-5999	6,440,122.00	6.91%	6,884,872.00	-12.92%	5,995,372.0
6. Capital Outlay	6000-6999	133,333.00	0.00%	133,333.00	0.00%	133,333.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	219,396.00	0.00%	219,396.00	0.00%	219,396.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,480,829.00)	1.66%	(1,505,479.00)	1,55%	(1,528,783.0
9. Other Financing Uses			75000	70.25068	197022	100252000
a. Transfers Out	7600-7629	231,997.00	0.00%	231,997.00	0.00%	231,997.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)	1	METEROPOLICIES.			2.200/	22 110 000 0
1. Total (Sum lines B1 thru B10)		77,943,178.00	2.30%	79,738,367.50	-3.29%	77,118,089.0
C. NET INCREASE (DECREASE) IN FUND BALANCE		(2 742 477 00)		(455,931.50)		(116,917.0
(Line A6 minus line B11)		(3,743,477.00)		(455,551.50)		
D. FUND BALANCE				4,396,575.50	2017070	3,940,644.0
 Net Beginning Fund Balance (Form 01, line F1e) 	-	8,140,052.50		3,940,644.00		3,823,727.0
2. Ending Fund Balance (Sum lines C and D1)	-	4,396,575.50		3,940,044.00		3,023,727.0
3. Components of Ending Fund Balance						162 161 0
a. Nonspendable	9710-9719	152,152.00		152,151.00		152,151.0
b. Restricted	9740	Section of the sectio				
c. Committed	i			- 1		100
1. Stabilization Arrangements	9750	0.00		0.00		0.0
2. Other Commitments	9760	411,742.00	STATE OF STREET	341,954.00		313,073.0
d. Assigned	9780	0.00		0.00		0.0
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,382,101.00		3,446,539.00	Tell Market	3,358,503.0
2. Unassigned/Unappropriated	9790	450,580.50		0.00		0.0
f. Total Components of Ending Fund Balance				San Carrier		
(Line D3f must agree with line D2)		4,396,575.50		3,940,644.00		3,823,727.0

Description	Object Codes	2016-17 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES					STATE OF STA	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,382,101.00		3,446,539.00		3,358,503.00
e. Unassigned/Unappropriated (Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)	9790	450,580.50		0.00		0.00
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)		3,832,681.50	NULS AND ASSESSMENT	3,446,539.00		3,358,503.00

F. ASSUMPTIONS

P. 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.

Revenues budget for fiscal years 2016-17 through 2018-19 have been built based on the guidance from SCCOE and School Services Dartboard. Explanation for B1d: 2017-18 and 2018-19 include step increases in addition to the loss of certificated FTE's due to declining enrollment & operational changes. Explanation for B2d: 2017-18 and 2018-19 include step increases.

100	R	estricted				
Description	Object Codes	2016-17 Budget (Form 01) (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	8010-8099	3,686,088.00	0.00%	3,686,088.00	0.00%	3,686,088.0
LCFF/Revenue Limit Sources Federal Revenues	8100-8299	4,068,968.00	0.00%	4,068,968.00	0.00%	4,068,968.0
3. Other State Revenues	8300-8599	4,113,992.00	-0.06%	4,111,642.00	0.24%	4,121,426.0
4. Other Local Revenues	8600-8799	1,864,407.00	0.00%	1,864,407.00	0.00%	1,864,407.0
5. Other Financing Sources	0000 0000	0.00	0.00%		0.00%	
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	20,587,407.00	-0.72%	20,438,728.00	3.03%	21,058,116.00
6. Total (Sum lines A1 thru A5c)		34,320,862.00	-0.44%	34,169,833.00	1.84%	34,799,005.00
B. EXPENDITURES AND OTHER FINANCING USES	li i					
1. Certificated Salaries	18					
a. Base Salaries	18			8,823,853.00		8,933,001.00
b. Step & Column Adjustment	10					
c. Cost-of-Living Adjustment	100					
d. Other Adjustments	16			109,148.00	THE STREET	(105,575.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,823,853.00	1.24%	8,933,001.00	-1.18%	8,827,426.00
2. Classified Salaries	6					
a. Base Salaries				4,595,931.00		4,652,454.00
b. Step & Column Adjustment	18					
c. Cost-of-Living Adjustment	18					
d. Other Adjustments	100			56,523.00		(18,478.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,595,931.00	1.23%	4,652,454.00	-0.40%	4,633,976.00
3. Employee Benefits	3000-3999	7,014,955.00	3.23%	7,241,796.00	-0.28%	7,221,357.00
4. Books and Supplies	4000-4999	884,345.00	-1.04%	875,120.00	-0.61%	869,749.00
5. Services and Other Operating Expenditures	5000-5999	5,334,551.00	-1.03%	5,279,372.00	-3.09%	5,116,314.00
6. Capital Outlay	6000-6999	135,000.00	0.00%	135,000.00	0.00%	135,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,723,769.00	0.00%	6,723,769.00	0.00%	6,723,768.99
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,281,102.00	1.92%	1,305,752.00	-0.10%	1,304,406.00
9. Other Financing Uses	20000000	10000	0.002			
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)	0	THE PROPERTY !	NACHOR PROPERTY.		DESPERANTAGE OF THE PERSON OF	
11. Total (Sum lines B1 thru B10)		34,793,506.00	1.01%	35,146,264.00	-0.89%	34,831,996.99
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(472,644.00)		(976,431.00)		(32,991.99
D. FUND BALANCE		(472,044.00)	100000000000000000000000000000000000000	(370,437.00)		(52,551.55
TO 1 TO 10 T		1,482,066,99		1,009,422.99		32,991.99
Net Beginning Fund Balance (Form 01, line F1e) Ending Fund Balance (Sum lines C and D1)		1,009,422.99		32,991.99		0.00
Components of Ending Fund Balance	-	1,009,422.55		32,331.33		0.00
a. Nonspendable	9710-9719	0,00		1		
b. Restricted	9740	1,009,423.57		32,991.99		0.00
c. Committed						
1. Stabilization Arrangements	9750			HERE VEHICLE	RESERVE S	
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated		STATE OF THE STATE	WALES OF THE REAL PROPERTY.			
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.58)	MI STERNING	0.00		0.00
f. Total Components of Ending Fund Balance		8	Herris State	1		
(Line D3f must agree with line D2)		1,009,422.99		32,991.99		0.00

Description	Object Codes	2016-17 Budget (Form 01) (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	9790					
Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)			NO LEFT LEFT			
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	MARKET STATE			THE RESERVE	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		752200SSSSS	THE STREET		Mark Street	

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.

Revenues budget for fiscal years 2016-17 through 2018-19 have been built based on the guidance from SCCOE and School Services Dartboard. Explanation for B1d: 2017-18 and 2018-19 include step increases in addition to the loss/reallocation of certificated FTE's due to expiration of local revenues. Explanation for B2d: 2017-18 and 2018-19 include step increases.

Description	Object Codes	2016-17 Budget (Form 01) (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	2004004020040					
1. LCFF/Revenue Limit Sources	8010-8099	90,085,531.00	1.25%	91,213,197.00	0.35%	91,530,234.00
2. Federal Revenues	8100-8299	4,068,968.00	0.00%	4,068,968.00	0.00%	4,068,968.00
3. Other State Revenues	8300-8599	8,370,463.00	-29.53%	5,898,503.00	-0.20% 0.00%	5,886,616.00
Other Local Revenues	8600-8799	5,625,658.00	0.00%	5,625,658.00	0,0076	3,023,038.00
5. Other Financing Sources		369,943.00	1696.48%	6,645,943.00	-29,45%	4,688,701.00
a. Transfers In	8900-8929 8930-8979	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8980-8999	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	108,520,563.00	4.54%	113,452,269.00	-1.46%	111,800,177.00
6. Total (Sum lines A1 thru A5c)		108,520,563.00	4,3476	113,432,203.00	STATE OF THE PARTY	111,000,177.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries				40 074 703 00		48,989,730.00
a. Base Salaries				49,074,793.00		
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment	1			0.00		0,00
d. Other Adjustments		I VENTER TO		(85,063.00)	CONTRACTOR CONTRACTOR	(1,144,163.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	49,074,793.00	-0.17%	48,989,730.00	-2.34%	47,845,567.00
2. Classified Salaries						
a. Base Salaries				16,309,884.00		16,464,249.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				154,365.00		(4,343.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,309,884.00	0.95%	16,464,249.00	-0.03%	16,459,906.00
3. Employee Benefits	3000-3999	25,643,571,00	5.27%	26,995,066.00	-1.37%	26,624,824.00
Books and Supplies	4000-4999	2,689,995.00	12.55%	3,027,574.50	-11.18%	2,688,985.00
Services and Other Operating Expenditures	5000-5999	11,774,673.00	3.31%	12,164,244.00	-8.65%	11,111,686.00
. T. W. C. M. W.	6000-6999	268,333.00	0.00%	268,333.00	0.00%	268,333.00
6. Capital Outlay	7100-7299, 7400-7499	6,943,165.00	0.00%	6,943,165.00	0.00%	6,943,164.99
7. Other Outgo (excluding Transfers of Indirect Costs)	100 / Y 1 / Y 2 /	(199,727.00)	0.00%	(199,727.00)	12.34%	(224,377.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(199,727.00)	0.00%	(175,727.00)	12.5476	(224,577.00
9. Other Financing Uses	7600-7629	231,997.00	0.00%	231,997.00	0.00%	231,997.00
a. Transfers Out	7630-7699	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	/630-/699	0.00	0,0076	0.00	STREET, STREET	0.00
10. Other Adjustments		112 726 694 00	1.91%	114,884,631.50	-2.55%	111,950,085.99
11. Total (Sum lines B1 thru B10)		112,736,684.00	1.9176	114,004,031.30	2,3776	111,550,005.55
C. NET INCREASE (DECREASE) IN FUND BALANCE				(1.422.242.40)		(149,908.99
(Line A6 minus line B11)		(4,216,121.00)		(1,432,362,50)	OP LES CAPPORTES DE SENSOR	(149,708.99
D. FUND BALANCE				£ 40£ 000 40		2 022 626 00
 Net Beginning Fund Balance (Form 01, line F1e) 	-	9,622,119.49		5,405,998.49		3,973,635.99
Ending Fund Balance (Sum lines C and D1)	-	5,405,998.49		3,973,635.99	THE RESERVE OF	3,823,727.00
3. Components of Ending Fund Balance		140 140 00		162 161 00		152,151.00
a, Nonspendable	9710-9719	152,152.00		152,151.00 32,991.99		0.00
b. Restricted	9740	1,009,423.57		32,991.99	GEST SERVICE	0.00
c. Committed	9750	0.00		0.00		0.00
Stabilization Arrangements	9760	411,742.00	A CONTRACTOR	341,954.00	F1200000	313,073.00
2. Other Commitments	9780	0.00	Seller Berger	0.00		0.00
d. Assigned	9780	0.00		0.00		
e. Unassigned/Unappropriated	9789	3,382,101.00		3,446,539.00		3,358,503.00
Reserve for Economic Uncertainties	9790	450,579.92		0.00		0.00
Unassigned/Unappropriated Total Components of Ending Fund Balance	9790	450,517.74		2.00	ALC: NO.	
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,405,998.49		3,973,635.99		3,823,727.00

Description	Object Codes	2016-17 Budget (Form 01) (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		0.0
b. Reserve for Economic Uncertainties	9789	3,382,101.00		3,446,539.00		3,358,503.0
c. Unassigned/Unappropriated	9790	450,580.50		0.00		0.0
d. Negative Restricted Ending Balances			ASSISTED BY			0111
(Negative resources 2000-9999)	979Z	(0.58)		0.00		0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						-
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	0.00		0,00		0.0
c. Unassigned/Unappropriated	9790	0.00	31,765,727,55	0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		3,832,680.92		3,446,539.00		3,358,503.0
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3,40%		3,00%	ES DESIGN	3.00
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):						
Do you choose to exclude from the reserve calculation	24					
the pass-through funds distributed to SELPA members?	No					
 b. If you are the SELPA AU and are excluding special 						
		1,200,23300000000000000480				
education pass-through funds:						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
Enter the name(s) of the SELPA(s):						
Enter the name(s) of the SELPA(s): 2. Special education pass-through funds						
Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,		0.00		0.00		0.0
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		0.0
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		0.0
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d	(at	0.00		9.910.71		1706,000,000
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projection	is)					1704,000,000
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves	is)	10,036.10		9,910.71		9,699.4
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		10,036.10		9,910.71 114,884,631.50		9,699.4 111,950,085.9
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is		10,036.10		9,910.71		9,699.4 111,950,085.9
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c, Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		10,036.10		9,910.71 114,884,631.50		9,699.4 111,950,085.99 0.00
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c, Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		10,036.10 112,736,684.00 0.00		9,910.71 114,884,631.50 0.00		9,699.4 111,950,085.9 0.00
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c, Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		10,036.10 112,736,684.00 0.00		9,910.71 114,884,631.50 0.00		9,699.4 111,950,085.9 0.0 111,950,085.9
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c, Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		10,036.10 112,736,684.00 0.00 112,736,684.00		9,910.71 114,884,631.50 0.00 114,884,631.50		9,699.4 111,950,085.9 0.0 111,950,085.9
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c, Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		10,036.10 112,736,684.00 0.00 112,736,684.00		9,910.71 114,884,631.50 0.00 114,884,631.50 3%		9,699.4 111,950,085.9 0.0 111,950,085.9
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c, Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		10,036.10 112,736,684.00 0.00 112,736,684.00 3% 3,382,100.52		9,910.71 114,884,631.50 0.00 114,884,631.50 3% 3,446,538.95		9,699.4 111,950,085.9 0.00 111,950,085.9 3 3,358,502.58
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c, Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		10,036.10 112,736,684.00 0.00 112,736,684.00		9,910.71 114,884,631.50 0.00 114,884,631.50 3%		9,699.4 111,950,085.9 0.0 111,950,085.9

July 1 Budget 2015-16 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

43 69625 0000000 Form NCMOE

Printed: 5/26/2016 4:26 PM

	Fur	nds 01, 09, an	2015-16	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	112,758,954.82
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,844,564.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999	134,057.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	594,868.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,116,885.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	114,909.00
		9100	7699	
All Other Financing Uses	All	9200	7651	0.00
7 Names		All except 5000-5999,		0.00
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				0.00
	All	All	8710	0.00
 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.		
Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C9)				1,960,719.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000-8699	418,535.00
2. Expenditures to cover deficits for student body activities		entered. Must tures in lines		
E. Total expenditures subject to MOE				405 070 000 00
(Line A minus lines B and C10, plus lines D1 and D2)	THE STREET, ST	March Control		105,372,206.82

July 1 Budget 2015-16 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

43 69625 0000000 Form NCMOE

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Section II - Expenditures Per ADA		2015-16 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,341.42
b. Experioritales per ADA (Ente 1.2 divided by Line 11.A)		10,189.34
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	96,812,556.98	9,178.88
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	96,812,556.98	9,178.88
3. Required effort (Line A.2 times 90%)	87,131,301.28	8,260.99
C. Current year expenditures (Line I.E and Line II.B)	105,372,206.82	10,189.34
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
(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.)	Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2017-18 may be reduced by the lower of the two percentages)	0.00%	0.00%

July 1 Budget 2015-16 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

43 69625 0000000 Form NCMOE

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0.00

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	ransfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	(90,554.12)	0.00	(211,184.00)				
Fund Reconciliation				-	369,943.00	114,909.00		
09 CHARTER SCHOOLS SPECIAL REVENUE FUND	-	1				-	0.00	0.0
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			AND STREET, ST		0.00	0.00		
Fund Reconciliation							0.00	0.0
10 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail		-		The state of the s				
Fund Reconciliation							0.00	0.0
11 ADULT EDUCATION FUND				-			0.00	0.0
Expenditure Detail	0.00	0.00	0.00	0.00	746397	10,000		
Other Sources/Uses Detail				_	0.00	0.00		
Fund Reconciliation 12 CHILD DEVELOPMENT FUND							0.00	0.0
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		0.00	0,00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.0
3 CAFETERIA SPECIAL REVENUE FUND	5, 6355565	20000	200000000000000000000000000000000000000	33				
Expenditure Detail	20,800.00	0.00	211,184.00	0.00			1	
Other Sources/Uses Detail Fund Reconciliation		10			114,909.00	0.00		
4 DEFERRED MAINTENANCE FUND	- 1	100		A SECTION AND ADDRESS OF THE PARTY OF THE PA		-	0.00	0.0
Expenditure Detail	0.00	0.00		MOTOR CONTROL		1		
Other Sources/Uses Detail		-			0.00	0.00		
Fund Reconciliation		100		1000000000		4,00	0.00	0.0
5 PUPIL TRANSPORTATION EQUIPMENT FUND	70855	- 10						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		NAME OF TAXABLE PARTY.			10	
Fund Reconciliation				35 SEE SEE SEE	0,00	0.00		7.00
SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	250000000000000000000000000000000000000		500055000000			-	0.00	0.00
Expenditure Detail					- 3			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				7 Sept 2000			0.00	0.00
8 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	ESCHOOL STREET, ST.					
Fund Reconciliation					0.00	0.00		
FOUNDATION SPECIAL REVENUE FUND				100	2017/01/2015	-	0,00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	A STATE OF THE PARTY OF	TEST OF THE PARTY OF	ONCE OF RELEASE			0.00		
Fund Reconciliation	SPACE OF S	REAL PROPERTY.					0.00	0.00
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS				是是一种的方法。				
Expenditure Detail Other Sources/Uses Detail		CONTRACTOR DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM					1	
Fund Reconciliation				ASSESSED FOR	0.00	0.00	200	0.730
1 BUILDING FUND		13				-	0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		100				-	0.00	0.00
5 CAPITAL FACILITIES FUND		- F		1000	1			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	55 (A. S. S. S. A. S.	And Contract	1222	0.00		
Fund Reconciliation			CONTRACTOR OF THE PARTY OF THE		0.00	0.00		22.5
STATE SCHOOL BUILDING LEASE/PURCHASE FUND			A POLICE SERVICE	HOUSE HERE		-	0.00	0.00
Expenditure Detail	0.00	0.00	ESSENSE F					
Other Sources/Uses Detail			TOTAL PROPERTY.		0.00	0.00		
Fund Reconciliation							0.00	0.00
COUNTY SCHOOL FACILITIES FUND Expenditure Detail			N = 36 1 2 5 7 2		1			
Other Sources/Uses Detail	0.00	0.00			1000	2013	1	
Fund Reconciliation				000000000000000000000000000000000000000	0.00	0.00	2.0	
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	15000					-	0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		15%			0.00	369,943.00		
Fund Reconciliation		100					0.00	0.00
CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00					-	
Fund Reconciliation					0.00	0.00		
BOND INTEREST AND REDEMPTION FUND	2 45 15 15 15					-	0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail				42900700000	0.00	0.00		
Fund Reconciliation	CANAL THE REAL PROPERTY.						0.00	0.00
DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	161500000000000000000000000000000000000							
Other Sources/Uses Detail			THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND PE					
Fund Reconciliation				STEED STEEDS	0.00	0.00		
TAX OVERRIDE FUND				SALES SALES		-	0.00	0.00
Expenditure Detail	STATE OF THE PARTY		CONTRACTOR OF THE PARTY OF THE					
Other Sources/Uses Detail			Sales	SECOND	0.00	0.00		
Fund Reconciliation		Elle Parago		\$500 CO. (1900)			0.00	0.00
DEBT SERVICE FUND	STALL STREET		100000000000000000000000000000000000000					
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation					0.00	0,00	1000	9,000,000
FOUNDATION PERMANENT FUND	1		1	140.00	Phi Tries State		0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	- 11 1 1 1 1 C - 10 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	****	2.00	0.00		0.00		
				-		5.00		
Fund Reconciliation							0.00	0.00
Fund Reconciliation CAFETERIA ENTERPRISE FUND						-	0.00	0.00
Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Other Funds 9310	Due To Other Funds 9610
2 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
3 OTHER ENTERPRISE FUND			Section Confession				9.00	0.00
Expenditure Detail	69,754.12	0.00	O PERMITTER					
Other Sources/Uses Detail	100			9 5 5 6 FE 12 5 15 11 11 11 11 11 11 11 11 11 11 11 1	0.00	0.00		
Fund Reconciliation			551511503				0.00	0.00
6 WAREHOUSE REVOLVING FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00			
Fund Reconciliation		10			0.00	0.00	0.00	0.00
7 SELF-INSURANCE FUND						-	0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	THE RESERVE OF STREET				0.00	0.00		
Fund Reconciliation							0.00	0.00
1 RETIREE BENEFIT FUND								
Expenditure Detail	Maria Control of the	SALE CONTRACTOR						
Other Sources/Uses Detail Fund Reconciliation					0.00		0.00	
FOUNDATION PRIVATE-PURPOSE TRUST FUND					- 1		0.00	0.00
Expenditure Detail	0.00	0.00			- 1			
Other Sources/Uses Detail	CONTRACTOR OF THE PARTY OF THE	THE RESERVE OF THE PARTY OF THE			0.00			
Fund Reconciliation	The Real Property lies			HERE REPORTS OF THE	ACCESS OF THE PARTY OF		0.00	0.00
WARRANT/PASS-THROUGH FUND				STATE OF STA				
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
S STUDENT BODY FUND				NO SERVICE DE				
Expenditure Detail	MINISTER					THE RESERVE OF THE PARTY OF THE		
Other Sources/Uses Detail				A STATE OF THE REAL PROPERTY.	State of the last	100000000000000000000000000000000000000	2000	
Fund Reconciliation	Maria Cara Cara Cara Cara Cara Cara Cara	the second second second	The second second	The second second second second second	The second second second	The second second	0.00	0.00

Description	Direct Costs - Transfers in 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Other Funds 9310	Due To Other Fund 9610
Description 01 GENERAL FUND							AMERICA	P. SILIS
Expenditure Detail Other Sources/Uses Detail	0.00	(93,781.00)	0.00	(199,727.00)	369,943.00	231,997.00		EX STATE OF
Fund Reconciliation					555,545.00			
9 CHARTER SCHOOLS SPECIAL REVENUE FUND		0.00	13000	0-0.1		- 1		Part September
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation		35-222			0.00	0.00		
0 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								12 To 10 To
Other Sources/Uses Detail				-	-			
Fund Reconciliation 1 ADULT EDUCATION FUND				1	1			
Expenditure Detail	0.00	0.00	0.00	0.00		10		3.68332
Other Sources/Uses Detail				_	0.00	0.00		
Fund Reconciliation		-						
2 CHILD DEVELOPMENT FUND	0.00	0.00	0.00	0.00				18 19 28
Expenditure Detail Other Sources/Uses Detail	0.00		0.00	0.00	0.00	0.00		
Fund Reconciliation		1						
3 CAFETERIA SPECIAL REVENUE FUND						1		THE CHARLES
Expenditure Detail	21,694.00	0,00	199,727.00	0.00	231,997.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				26:0222010	231,997.00	0.00		E 1 25 15 15 15 15 15 15 15 15 15 15 15 15 15
4 DEFERRED MAINTENANCE FUND		100			1	10		
Expenditure Detail	0.00	0.00			***	0.00		10 mm 19 mm
Other Sources/Uses Detail		100			0.00	0.00		RESULTED IN
Fund Reconciliation 5 PUPIL TRANSPORTATION EQUIPMENT FUND		100	SE CONTRACTOR			10		N 3225 F.
Expenditure Detail	0,00	0.00				1		ESTE ISE
Other Sources/Uses Detail	STATE OF THE PARTY OF				0.00	0.00		1.076
Fund Reconciliation				CELEBRATE .		- 1		173-23 HAE
7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail						- 1		1000
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		- 6						
8 SCHOOL BUS EMISSIONS REDUCTION FUND					1	16		Seattle Co.
Expenditure Detail	0.00	0.00			0.00	0.00		10 MILES
Other Sources/Uses Detail Fund Reconciliation				in the	A PERSONAL PROPERTY.	0.00		
9 FOUNDATION SPECIAL REVENUE FUND			655.0			10		12
Expenditure Detail	0.00	0.00	0,00	0.00				
Other Sources/Uses Detail	395223556				Description of the last of the	0.00		
Fund Reconciliation						- 1		C. C. C. C.
S SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail						- 1		E ALLES
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		- 1		用心室和图形				
1 BUILDING FUND	200	0.00				8		200
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		35,23
Fund Reconciliation		10						FFFFF
5 CAPITAL FACILITIES FUND						- 1		
Expenditure Detail	0.00	0.00			0.00	0.00		S COMMO
Other Sources/Uses Detail		100			0.00	0.00		
Fund Reconciliation STATE SCHOOL BUILDING LEASE/PURCHASE FUND	1	F1				10		
Expenditure Detail	0.00	0.00				- 1		72.55
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		100				- 1		STEEL SEE
5 COUNTY SCHOOL FACILITIES FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation								Street Property
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS						- 1		200000000
Expenditure Detail	0.00	0.00		The second	0.00	369,943.00		
Other Sources/Uses Detail Fund Reconciliation		-			0.00	309,943.00		Company of
GAP PROJ FUND FOR BLENDED COMPONENT UNITS						10		S Contract
Expenditure Detail	0.00	0.00		THE PARTY		- 1		No. of the last
Other Sources/Uses Detail			THE STATE OF THE S		0.00	0.00		
Fund Reconciliation	- Carrier 19 19 19 19 19 19 19 19 19 19 19 19 19							RESEASOR
1 BOND INTEREST AND REDEMPTION FUND Expenditure Detail	Note that the	SOUTH BASE	MARKET NEWS			16		1 3 5 5 TH
Other Sources/Uses Detail		A STATE OF THE STATE OF	No. of the last of		0.00	0.00		100000000000000000000000000000000000000
Fund Reconciliation		950 A 2 5 6 6	SIDE STREET	100000000000000000000000000000000000000				100130000
2 DEBT SVC FUND FOR BLENDED COMPONENT UNITS		NEW YORK STATES	132 333 3					AND DES
Expenditure Detail	AND THE PERSON NAMED IN		1 1 1 1 1 1 1 1	ROSE WAS AND	0.00	0.00		STATE OF THE PARTY
Other Sources/Uses Detail Fund Reconciliation	SHARRIS B				0.00	0.00		Star Park
3 TAX OVERRIDE FUND	SUPPLIES OF STREET	(2) (A) (A) (A) (A)		TO SECULIA				1000
Expenditure Detail								75127547
Other Sources/Uses Detail	A STATE OF THE PARTY OF THE PAR	11 ST R B / A S	THE PARTY OF		0.00	0.00		FO. TO
Fund Reconciliation 6 DEBT SERVICE FUND	STATE OF THE PARTY	3 7 7 T T T T T T T T T T T T T T T T T	1812			1		1
Expenditure Detail				NEW YEAR		10		
Other Sources/Uses Detail					0.00	0.00		Marie Marie
Fund Reconciliation				- 6				34 15 9 (8)
7 FOUNDATION PERMANENT FUND		***	0.00	0.00		1		1000
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		35000
Fund Reconciliation								9 3762
1 CAFETERIA ENTERPRISE FUND			7000	7,000		- 1		E 12 11 2
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				7111
				The second secon	0.00	0.00		1000 No. 1000

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Other Funds 9310	Due To Other Funds 9610
S2 CHARTER SCHOOLS ENTERPRISE FUND Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation 3 OTHER ENTERPRISE FUND Expenditure Detail	72.087.00	0.00			0.00			
Other Sources/Uses Detail Fund Reconciliation 6 WAREHOUSE REVOLVING FUND					0.00	0.00		
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00	0.00		
7 SELF-INSURANCE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 11 RETIREE BENEFIT FUND	0.00	0.00			0,00	0.00		
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 3 FOUNDATION PRIVATE-PURPOSE TRUST FUND					0.00			
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00			0.00			
WARRANT/PASS-THROUGH FUND Expenditure Detail Other Sources/Uses Detail Fund Reconcillation								
5 STUDENT BODY FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation								
TOTALS	93,781.00	(93.781.00)	199,727.00	(199,727.00)	601,940.00	601,940.00		

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

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level	D	District ADA		
	3.0%	0	to	300	
	2.0%	301	to	1,000	
	1.0%	1,001	and	over	
strict ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	10,036				
District's ADA Standard Percentage Level:	1.0%				

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third Prior Year, enter Revenue Limit ADA data in the Original Budget Funded ADA column. For the Second and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Second and First Prior Years, All other data are extracted.

*Please note for FY 2013-14 estimated/unaudited actuals and 2014-15 original budget: 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.

Estimated/Unaudited Actuals

ADA Variance Level

Fiscal Year	Funded ADA (Form RL, Line 5c) (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4) (Form A, Lines A4 and C4)	Funded ADA (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4) (Form A, Lines A4 and C4)	(If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2013-14)	10,985.00	10,988.73	N/A	Met
Second Prior Year (2014-15) District Regular	10,728.95	10,807.79		
Charter School Total ADA	10,728.95	10,807.79	N/A	Met
First Prior Year (2015-16) District Regular	10,571.24	10,499.75		
Charter School		0.00		
Total ADA	10,571.24	10,499.75	0.7%	Met
Budget Year (2016-17) District Regular	10,225.05			
Charter School	0.00			
Total ADA	10,225.05			

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 been overestimated by more than the standard percentage level for the first prior year.

Original Budget

	Explanation: (required if NOT met)		
b.	STANDARD MET - Funded A	DA has not been overestimated by more than the standard percentage level for two or more of the previous three years.	
	Explanation:		

(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

_	Percentage Level		istrict AD)A	
	3.0% 2.0% 1.0%	0 301 1,001	to to and	300 1,000 over	
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	10,036				
District's Enrollment Standard Percentage Level:	1.0%				

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for the Budget, First and Second Prior Years.

	Enrollmen	t	Enrollment Variance Level (If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2013-14)	11,378	11,156	2.0%	Not Met
Second Prior Year (2014-15) District Regular Charter School	11,069	10,921		TO CINC
Total Enrollment	11,069	10,921	1.3%	Not Met
First Prior Year (2015-16) District Regular Charter School	10,873	10,632		NOT MET
Total Enrollment	10,873	10,632	2.2%	Not Met
Budget Year (2016-17) District Regular Charter School	10,405			NOT MET
Total Enrollment	10,405			

2B. Comparison of District Enrollment to the Standard

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

18.	in projecting enrollment, ar	infollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used and what changes will be made to improve the accuracy of projections in this area.
	Evplanations	The projected enrollment numbers are evaluated and undeted by the level demonstrate and the second s

(required if NOT met)	The projected enrollment numbers are evaluated and updated by the local demographer annually.

1b. STANDARD NOT MET - Enrollment was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)	The projected enrollment numbers are evaluated and updated by the local demographer annually.

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget 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: All data are extracted or calculated. 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 Fiscal Year 2013-14 estimated/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	F-Z ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)* (Form A, Lines A4 and C4) (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	10,809	11,156	96.9%
Second Prior Year (2014-15) District Regular Charter School	10,508	10,921	
Total ADA/Enrollment	10,508	10,921	96.2%
First Prior Year (2015-16) District Regular	10,258	10,632	
Charter School	0		
Total ADA/Enrollment	10,258	10,632	96.5%
		Historical Average Ratio:	96.5%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.0%

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

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent 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 or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2016-17)	T			110000000000000000000000000000000000000
District Regular	10,036	10,405		
Charter School	0			
Total ADA/Enrollment	10,036	10,405	96.5%	Met
1st Subsequent Year (2017-18) District Regular	9,911	10,275	mirodico-rumania	
Charter School Total ADA/Enrollment	9,911	10,275	96.5%	Met
2nd Subsequent Year (2018-19) District Regular Charter School	9,699	10,056		
Total ADA/Enrollment	9,699	10,056	96.4%	Met

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

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

1a. STAND	DARD MET - Projected	P-2 ADA to enrollment ratio	o has not exceeded the	e standard for the bud	get and two su	bsequent fiscal year
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4. CRITERION: LCFF Revenue

4A. District's LCFF Revenue Standard

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)¹ and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent.

Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

Indica	te which standard applies:				
	LCFF Revenue				
	Basic Aid				
	Necessary Small School				
	istrict must select which LCFF revenue stands Revenue Standard selected: <u>LCFF Reven</u>				
4A1.	Calculating the District's LCFF Revenu	e Standard			
Enter	ENTRY: Enter LCFF Target amounts for the t data in Step 1a for the two subsequent fiscal y data for Steps 2a through 2d. All other data is	ears. All other data is extracted or			
Projec	ted LCFF Revenue				
	e District reached its LCFF funding level?		If Yes, then COLA amount in Line 2b; If No, then Gap Funding in Line 2c is Budget Year		2nd Subsequent Year
			(2016-17)	(2017-18)	(2018-19)
LCFF	Target (Reference Only)]	89,545,602.00	88,463,853.00	89,550,375.00
100	- Change in Population	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
a.	ADA (Funded) (Form A. lines A6 and C4)	10.585.17	10.310.47	10.095.43	9,976.46
b.	Prior Year ADA (Funded)	10,000	10,585.17	10,310.47	10,095.43
C.	Difference (Step 1a minus Step 1b)		(274.70)	(215.04)	(118.97)
d.	Percent Change Due to Population (Step 1c divided by Step 1b)	[-2.60%	-2.09%	-1.18%
Step 2	Change in Funding Level Prior Year LCFF Funding	Г	84,435,367.00	86.399.443.00	87,527,109.00
b1.	COLA percentage (if district is at target)	Not Applicable	04,400,007.00	00,000,440.00	07,027,100.00
b2.	COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00	0.00	0.00
c. d.	Gap Funding (if district is not at target) Economic Recovery Target Funding (current year increment)	noi oppisable	3,820,534.00	2,660,582.00	1,196,509.00
e.	Total (Lines 2b2 or 2c, as applicable, plus Li	ne 2d)	3,820,534.00	2,660,582.00	1,196,509.00
f.	Percent Change Due to Funding Level (Step 2e divided by Step 2a)		4.52%	3.08%	1.37%
Step 3	- Total Change in Population and Funding Lev (Step 1d plus Step 2f)	vel	1.92%	0.99%	0.19%
		ndard (Step 3. plus/minus 1%):	.92% to 2.92%	01% to 1.99%	81% to 1.19%

	Prior Year (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	23,525,615.00	24,231,383.00	24,958,324.00	25,707,074.0
Percent Change from Previous Year	Basic Aid Standard	N/A	N/A	N/A
	(percent change from previous year, plus/minus 1%):	N/A	N/A	N/A
4A3. Alternate LCFF Revenue Standard	d - Necessary Small School			
DATA ENTRY: All data are extracted or calcu	lated.			
Necessary Small School District Desired	LOSS B		•,	
Necessary Small School District Projected	LCFF Revenue			
		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year
(Gap Funding or COLA, plus Econom			(2017-18) N/A	(2018-19)
	plus/minus 1%):	N/A	N/A	N/A
4B. Calculating the District's Projected		N/A	N/A	N/A
	Change in LCFF Revenue			N/A
	Change in LCFF Revenue			N/A
	Change in LCFF Revenue Subsequent Year columns for LCFF Revenu			N/A 2nd Subsequent Year
DATA ENTRY: Enter data in the 1st and 2nd \$	Change in LCFF Revenue Subsequent Year columns for LCFF Revenue	e; all other data are extracted or c	alculated.	
DATA ENTRY: Enter data in the 1st and 2nd \$	Change in LCFF Revenue Subsequent Year columns for LCFF Revenu Prior Year (2015-16)	e; all other data are extracted or c Budget Year (2016-17)	alculated. 1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
DATA ENTRY: Enter data in the 1st and 2nd \$.CFF Revenue Fund 01, Objects 8011, 8012, 8020-8089)	Change in LCFF Revenue Subsequent Year columns for LCFF Revenu	e; all other data are extracted or c Budget Year	alculated. 1st Subsequent Year (2017-18) 87,527,109.00	2nd Subsequent Year (2018-19) 87,844,146.00
DATA ENTRY: Enter data in the 1st and 2nd \$ LCFF Revenue Fund 01, Objects 8011, 8012, 8020-8089)	Change in LCFF Revenue Subsequent Year columns for LCFF Revenu Prior Year (2015-16) 84,435,367.00	e; all other data are extracted or c Budget Year (2016-17) 86,399,443.00	alculated. 1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19) 87,844,146.00 0.36%
DATA ENTRY: Enter data in the 1st and 2nd \$ LCFF Revenue Fund 01, Objects 8011, 8012, 8020-8089)	Change in LCFF Revenue Subsequent Year columns for LCFF Revenu Prior Year (2015-16) 84,435,367.00 s Projected Change in LCFF Revenue:	e; all other data are extracted or c Budget Year (2016-17) 86,399,443.00 2.33%	alculated. 1st Subsequent Year (2017-18) 87,527,109.00 1.31%	2nd Subsequent Year (2018-19) 87,844,146.00
	Change in LCFF Revenue Bubsequent Year columns for LCFF Revenu Prior Year (2015-16) 84,435,367.00 s Projected Change in LCFF Revenue: LCFF Revenue Standard: Status:	e; all other data are extracted or c Budget Year (2016-17) 86,399,443.00 2.33% .92% to 2.92%	alculated. 1st Subsequent Year (2017-18) 87,527,109.00 1.31% 01% to 1.99%	2nd Subsequent Year (2018-19) 87,844,146.00 0.36% 81% to 1.19%
DATA ENTRY: Enter data in the 1st and 2nd \$ LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) District:	Change in LCFF Revenue Bubsequent Year columns for LCFF Revenu Prior Year (2015-16) 84,435,367.00 s Projected Change in LCFF Revenue: LCFF Revenue Standard: Status:	e; all other data are extracted or c Budget Year (2016-17) 86,399,443.00 2.33% .92% to 2.92%	alculated. 1st Subsequent Year (2017-18) 87,527,109.00 1.31% 01% to 1.99%	2nd Subsequent Year (2018-19) 87,844,146.00 0.36% 81% to 1.19%
DATA ENTRY: Enter data in the 1st and 2nd S LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) District:	Change in LCFF Revenue Subsequent Year columns for LCFF Revenu Prior Year (2015-16) 84,435,367.00 s Projected Change in LCFF Revenue: LCFF Revenue Standard: Status:	e; all other data are extracted or c Budget Year (2016-17) 86,399,443.00 2.33% .92% to 2.92%	alculated. 1st Subsequent Year (2017-18) 87,527,109.00 1.31% 01% to 1.99%	2nd Subsequent Year (2018-19) 87,844,146.00 0.36% 81% to 1.19%
DATA ENTRY: Enter data in the 1st and 2nd S LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) District: C. Comparison of District LCFF Revenue DATA ENTRY: Enter an explanation if the stan	Change in LCFF Revenue Bubsequent Year columns for LCFF Revenu Prior Year (2015-16) 84,435,367.00 s Projected Change in LCFF Revenue: LCFF Revenue Standard: Status: ue to the Standard dard is not met.	e; all other data are extracted or c Budget Year (2016-17) 86,399,443.00 2.33% .92% to 2.92% Met	alculated. 1st Subsequent Year (2017-18) 87,527,109.00 1.31%01% to 1.99% Met	2nd Subsequent Year (2018-19) 87,844,146.00 0.36% 81% to 1.19%
DATA ENTRY: Enter data in the 1st and 2nd S LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) District: IC. Comparison of District LCFF Revenue DATA ENTRY: Enter an explanation if the stan	Change in LCFF Revenue Subsequent Year columns for LCFF Revenu Prior Year (2015-16) 84,435,367.00 s Projected Change in LCFF Revenue: LCFF Revenue Standard: Status:	e; all other data are extracted or c Budget Year (2016-17) 86,399,443.00 2.33% .92% to 2.92% Met	alculated. 1st Subsequent Year (2017-18) 87,527,109.00 1.31%01% to 1.99% Met	2nd Subsequent Year (2018-19) 87,844,146.00 0.36% 81% to 1.19%
DATA ENTRY: Enter data in the 1st and 2nd S LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) District: C. Comparison of District LCFF Revenue	Change in LCFF Revenue Bubsequent Year columns for LCFF Revenu Prior Year (2015-16) 84,435,367.00 s Projected Change in LCFF Revenue: LCFF Revenue Standard: Status: ue to the Standard dard is not met.	e; all other data are extracted or c Budget Year (2016-17) 86,399,443.00 2.33% .92% to 2.92% Met	alculated. 1st Subsequent Year (2017-18) 87,527,109.00 1.31%01% to 1.99% Met	2nd Subsequent Year (2018-19) 87,844,146.00 0.36% 81% to 1.19%

CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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.

It is likely that for many districts the 2014-15 and 2015-16 change from the historical average ratio will exceed the standard because certain revenues that were restricted prior to the LCFF are now unrestricted within the LCFF.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures DATA ENTRY: All data are extracted or calculated. Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999) Ratio Salaries and Benefits Total Expenditures of Unrestricted Salaries and Benefits Fiscal Year (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures Third Prior Year (2013-14) 58,886,479.40 63,522,142.84 92.7% Second Prior Year (2014-15) 63,922,036.10 70,613,304.62 90.5% First Prior Year (2015-16) 69,065,159.00 76,134,020.82 90.7% Historical Average Ratio: 91.3% **Budget Year** 1st Subsequent Year 2nd Subsequent Year (2016-17) (2017-18)(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): 88.3% to 94.3% 88.3% to 94.3% 88.3% to 94.3% 5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not,

enter data for the two subsequent years. All other data are extracted or calculated.

Budget - Unrestricted

(Resources 0000-1999) Salaries and Renefits

Total Expenditures

Fiscal Year		(Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Budget Year (2016-17)	70,593,509.00	77,711,181.00	90.8%	Met
1st Subsequent Year (2017-18)	71,621,794.00	79,506,370.50	90.1%	Met
2nd Subsequent Year (2018-19)	70,247,538.00	76,886,092.00	91.4%	Met

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

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

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

Explanation: (required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated

e extracted or calculated.	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Change in Population and Funding Level (Criterion 4A1, Step 3):	1.92%	0.99%	0.19%
District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-8.08% to 11.92%	-9.01% to 10.99%	-9.81% to 10.19%
District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-3.08% to 6.92%	-4.01% to 5.99%	-4.81% to 5.19%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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	Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2) First Prior Year (2015-16)	4,721,851.00		
Judget Year (2016-17)	4,068,968.00	-13.83%	Yes
st Subsequent Year (2017-18)	4,068,968.00	0.00%	No
2nd Subsequent Year (2018-19)	4,068,968.00	0.00%	No

Explanation: (required if Yes) Federal Revenues in 2016-17 do not include carryovers/deferred revenues from 2015-16; the budget year only contains the expected allocations for 2016-17. Additionally, 2016-17 does not include the one-time Educator Effectiveness received in fiscal year 2015-16.

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

First Prior Year (2015-16) Budget Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)

12,319,036.00		
8,370,463.00	-32.05%	Yes
5,898,503.00	-29.53%	Yes
5,886,616.00	-0.20%	No

Explanation: (required if Yes) One-time State Discretionary Funds at rate of \$529, \$237 and zero per ADA included in fiscal years 2015-16, 2016-17, and forward, respectively. Additionally, 2016-17 does not include the one-time Prop 39 Clean Energy Grant received in 2015-16.

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

First Prior Year (2015-16) Budget Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)

6,597,451.85		
5,625,658.00	-14.73%	Yes
5,625,658.00	0.00%	No
5,625,658.00	0.00%	No

Explanation: (required if Yes) 2015-16 contains one-time local donations which are not budgeted in the Budget year. Additionally, there are few major local grants such as BTSA, Hiesing-Simons, COTSEN, etc. that will expire as of 6/30/2016

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

First Prior Year (2015-16) Budget Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)

3,871,809.33		
2,689,995.00	-30.52%	Yes
3,027,574.50	12.55%	Yes
2,688,985.00	-11.18%	Yes

Explanation: (required if Yes)

2015-16 contains one-time local donations which are not budgeted in the Budget year. Additionally, additional proportional increases to LCFF Supplemental materials/services have been built in the respective years. Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

 First Prior Year (2015-16)
 12,456,770.84

 Budget Year (2016-17)
 11,774,673.00
 -5.48%
 Yes

 1st Subsequent Year (2017-18)
 12,164,244.00
 3.31%
 No

 2nd Subsequent Year (2018-19)
 11,111,686.00
 -8.65%
 Yes

Explanation: (required if Yes) 2015-16 contains one-time local donations which are not budgeted in the Budget year. Additionally, additional proportional increases to LCFF Supplemental materials/services have been built in the respective years, 2017-18 also includes one-time wireless access point addition.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year Amount Over Previous Year Status

Total Federal, Other State, and Other Local Revenue (Criterion 6B)

First Prior Year (2015-16) Budget Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)

23,638,338.85		
18,065,089.00	-23.58%	Not Met
15,593,129.00	-13.68%	Not Met
15,581,242.00	-0.08%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2015-16) Budget Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)

16,328,580.17		
14,464,668.00	-11.42%	Not Met
15,191,818.50	5.03%	Met
13,800,671.00	-9.16%	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

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

Explanation: Federal Revenue (linked from 6B if NOT met) Federal Revenues in 2016-17 do not include carryovers/deferred revenues from 2015-16; the budget year only contains the expected allocations for 2016-17. Additionally, 2016-17 does not include the one-time Educator Effectiveness received in fiscal year 2015-16.

Explanation: Other State Revenue (linked from 6B if NOT met) One-time State Discretionary Funds at rate of \$529, \$237 and zero per ADA included in fiscal years 2015-16, 2016-17, and forward, respectively. Additionally, 2016-17 does not include the one-time Prop 39 Clean Energy Grant received in 2015-16.

Explanation: Other Local Revenue (linked from 6B if NOT met) 2015-16 contains one-time local donations which are not budgeted in the Budget year. Additionally, there are few major local grants such as BTSA, Hiesing-Simons, COTSEN, etc. that will expire as of 6/30/2016

1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget 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 expenditures 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 6B if NOT met) 2015-16 contains one-time local donations which are not budgeted in the Budget year. Additionally, additional proportional increases to LCFF Supplemental materials/services have been built in the respective years.

Explanation: Services and Other Exps (linked from 6B if NOT met) 2015-16 contains one-time local donations which are not budgeted in the Budget year. Additionally, additional proportional increases to LCFF Supplemental materials/services have been built in the respective years. 2017-18 also includes one-time wireless access point addition.

CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met

enter	an X in the appropriate box and enter an ex	planation, if applicable.			
1.	 For districts that are the AU of a SELF the SELPA from the OMMA/RMA requ 			pating members of	No
	b. Pass-through revenues and apportion (Fund 10, resources 3300-3499 and 6			ection 17070.75(b)(2)(D)	0.00
2.	Ongoing and Major Maintenance/Rest	ricted Maintenance Account			
	Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	112,736,684.00	3% of Total Current Year		Required
	b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	0.00	General Fund Expenditures and Other Financing Uses (Line 2c times 3%)	Amount Deposited¹ for 2014-15 Fiscal Year	Minimum Contribution/ Lesser of Current Year or 2014-15 Fiscal Year
	 Net Budgeted Expenditures and Other Financing Uses 	112,736,684.00	3,382,100.52	2.801.693.00	2,801,693.00
			_	Budgeted Contribution * to the Ongoing and Major Maintenance Account	Status
	d. OMMA/RMA Contribution			3,104,045.00	Met
			1 F	und 01, Resource 8150, Objects 8900-8	999
If stand	ard is not met, enter an X in the box that be	est describes why the minimum requi	red contribution was not made:		
		Not applicable (district does not pa Exempt (due to district's small size Other (explanation must be provide	[10] [10] [10] [10] [10] [10] [10] [10]	nool Facilities Act of 1998)	
	Explanation: (required if NOT met				

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 two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

- 1. District's Available Reserve Amounts (resources 0000-1999)
 - Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)
 - b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)
 - Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
 - d. Available Reserves (Lines 1a through 1c)
- 2. Expenditures and Other Financing Uses
 - District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
 - Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
 - Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)
- . District's Available Reserve Percentage

D

(Line 1d divided by Line 2c)

Third Prior Year (2013-14)	Second Prior Year (2014-15)	First Prior Year (2015-16)
2,794,848.00	3,112,369.00	3,382,769.00
6,446,752.96	1,225,799.30	4,137,015.50
(0.59) 9,241,600.37	0.00 4,338,168,30	(0.58) 7,519,783.92
93,161,583.86	103,745,624.44	112,758,954.82
55,161,565.56	100,140,024.44	0.00
93,161,583.86	103,745,624.44	112,758,954.82
9.9%	4.2%	6.7%

istrict's	Deficit Spending		Standard	Percentage	Levels
				(Line 3 time	es 1/3):

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

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.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2013-14)	(669,729.75)	63,622,142.84	1.1%	Met
Second Prior Year (2014-15)	(2,769,185.64)	70,776,026.67	3.9%	Not Met
First Prior Year (2015-16)	(504,511.82)	76,248,929.82	0.7%	Met
Budget Year (2016-17) (Information only)	(3.743.477.00)	77 943 178 00		

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

E	xpla	ın	ation	1:
(requ	ired	ď	NOT	met

The District spent the balance of the State Common Core Standard Implementation Grant as well as the categorical budget carryovers.

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9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level 1	D	istrict ADA		
1.7%	0	to	300	
1.3%	301	to	1,000	
1.0%	1,001	to	30,000	
0.7%	30,001	to	400,000	
0.3%	400.001	and	over	

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4): 10,122

District's Fund Balance Standard Percentage Level:

1.0%

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

	Unrestricted General Fur (Form 01, Line F1e, U		Beginning Fund Balance Variance Level		
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status	
Third Prior Year (2013-14)	10,527,660.00	12,083,480.00	N/A	Met	
Second Prior Year (2014-15)	1,161,412.00	11,413,750.25	N/A	Met	
First Prior Year (2015-16)	8,016,691.00	8,644,564.32	N/A	Met	
Budget Year (2016-17) (Information only)	8 140 052 50				

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation: (required if NOT met)	

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget 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: Budget 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		istrict 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	

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

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.

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form A, Line A4):	10,036	9,911	9,699
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 MYP 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; Budget Year data are extracted.

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

		0.000
	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
1.	Do you choose to exclude notify the reserve consequent the base and a	

If you are the SELPA AU and are excluding special education pass-through funds: a. Enter the name(s) of the SELPA(s):

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

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2016-17)	(2017-18)	(2018-19)
0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- 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)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$66,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
112,736,684.00	114,884,631.50	111,950,085.99
0.00	0.00	0.00
112,736,684.00	114,884,631.50	111,950,085.99
3%	3%	3%
3,382,100.52	3,446,538.95	3,358,502.58
0.00	0.00	0.00
3,382,100.52	3,446,538.95	3,358,502.58

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.

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10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
General Fund - Stabilization Arrangements		2,000,00	
(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
General Fund - Reserve for Economic Uncertainties			
(Fund 01, Object 9789) (Form MYP, Line E1b)	3,382,101.00	3,446,539.00	3,358,503.00
 General Fund - Unassigned/Unappropriated Amount 			
(Fund 01, Object 9790) (Form MYP, Line E1c)	450,580.50	0.00	0.00
General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	(0.58)	0.00	0.00
Special Reserve Fund - Stabilization Arrangements			
(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	Committee of the commit	
Special Reserve Fund - Unassigned/Unappropriated Amount			
(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
District's Budgeted Reserve Amount (Lines C1 thru C7)	3,832,680,92	3,446,539.00	3,358,503.00
District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.40%	3.00%	3.00%
District's Reserve Standard	0.40%	0.0010	0.0070
(Section 10B, Line 7):	3,382,100.52	3,446,538.95	3,358,502.58
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation: (required if NOT met)	

TA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer	4
	Contingent Liabilities	
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) 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	
la.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?	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.	Use of Ongoing Revenues for One-time Expenditures Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	No
1b.	If Yes, identify the expenditures:	
	Continuent Revenues	
1a.	Contingent Revenues Does your district have projected revenues for the budget 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:
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:

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S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard:

-10.0% to +10.0% 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: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0	000 4000 Object 8080)			
First Prior Year (2015-16)	(20,282,645.00)			
Budget Year (2016-17)	(20,587,407.00)	304,762.00	1.5%	Met
1st Subsequent Year (2017-18)	(20,438,801.00)	(148,606.00)	-0.7%	Met
2nd Subsequent Year (2018-19)	(21,058,116.00)	619.315.00	3.0%	Met
	10.110.011.10.02/1			
1b. Transfers In, General Fund *				
First Prior Year (2015-16)	369,943.00			
Budget Year (2016-17)	369,943.00	0.00	0.0%	Met
st Subsequent Year (2017-18)	6,645,943.00	6,276,000.00	1696.5%	Not Met
2nd Subsequent Year (2018-19)	4,688,701.00	(1,957,242.00)	-29.5%	Not Met
1c. Transfers Out, General Fund *				
First Prior Year (2015-16)	114,909.00			
Budget Year (2016-17)	231,997.00	117,088.00	101.9%	Not Met
st Subsequent Year (2017-18)	231,997.00	0.00	0.0%	Met
2nd Subsequent Year (2018-19)	231,997.00	0.00	0.0%	Met
1d. Impact of Capital Projects				
Do you have any capital projects that may impact the general fund ope	erational budget?		No	
		_		
Include transfers used to cover operating deficits in either the general fund or	any other fund.			
5B. Status of the District's Projected Contributions, Transfers, an	d Canital Projects			
val diatas di ule pistieta i rejectes della isatione, i i anoiere, an	o capital r rojects			
ATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item	1d			
The second section and second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the section is the second section in the section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the second section in the second section in the second section is the section section in the second section in the section is the section in the section section in the section section is the section section in the section section in the section section section is the section secti	14.			
1a. MET - Projected contributions have not changed by more than the star	ndard for the budget and t	wo subsequent fiscal years.		
The transfer of the second of	radia for the badget and t	no subsequent notal years.		

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

Explanation: (required if NOT met)

Explanation: (required if NOT met)

Special Education costs have risen significantly in the current and projected out years due to the need to place more students in County Programs and Non Public Schools. Additionally, Special Education Revenue only receives State COLA, unlike LCFF gap funding, resulting in a larger general fund contribution. As such, the increased transfer from Special Reserve Fund is needed to maintain the State minimum 3% required reserve. However, the District is committed to make reductions as needed.

2016-17 July 1 Budget General Fund School District Criteria and Standards Review

Explanation: (required if NOT met)	With increased operating costs, a transfer to Fund 13 from general fund is necessary. However, the District is committed to make reductions as neede
d. NO - There are no capital p	projects that may impact the general fund operational budget.
Project Information:	

S6. Long-term Commitments

Identify all existing and new multiyear commitments' and their annual required payments for the budget 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 Distri	ct's Long-te	rm Commitments			
DATA ENTRY: Click the appropriate	button in item	1 and enter data in all columns of item :	2 for applicable long-term commitm	ents: there are no extractions in this s	ection.
DATA ENTRY: Click the appropriate	DUNOTI NET	I and enter data in all colonins of hem.	E for approache long-term community		
1. Does your district have long	-term (multiye				
(If No, skip item 2 and Section	ons S6B and	S6C) Yes	5		
			-1 4-14 (Be set in	el de lese term commitments for poss	tomoloumant benefite other
If Yes to item 1, list all new a than pensions (OPEB); OPE		ultiyear commitments and required annu	all debt service amounts. Do not inc	dude long-term commitments for pos	temployment behelits other
man pondent (or any, or a					
	# of Years	SACS	Fund and Object Codes Used For		Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues	Debt Se	rvice (Expenditures)	as of July 1, 2016
Capital Leases	Varies	Funds 01, 21, and 40			13,562,151
Certificates of Participation	Varies	Fund 51			173,898,749
General Obligation Bonds Supp Early Retirement Program	On-Going	General Fund 01			110,000,110
State School Building Loans	Oll-Gollig	General Fund 01			Service Control
Compensated Absences	Varies	Funds 01, 13, 21 and 63			751,818
		4277			
Other Long-term Commitments (do n			1011-1-740047400		108,959
2002	1	Fund 40	Objects 7438 and 7439	,	100,000
OPSC	+				
	-				
TOTAL:					188,321,677
			045-0004-1-X	12000-2002-0000-0000-2-0000-	
		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2015-16)	(2016-17)	(2017-18)	(2018-19)
		Annual Payment	Annual Payment	Annual Payment	Annual Payment
Type of Commitment (continued)		(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases		1,553,580	1,021,354	937,300	910,625
Certificates of Participation			0.074.000	12 100 019	11,787,562
General Obligation Bonds		7,340,170	8,071,928	12,409,018 411,742	341,954
Supp Early Retirement Program		426,188	468,116	411,742	341,004
State School Building Loans					
Compensated Absences					
Other Long-term Commitments (conti	inued):				
PSC		109,404	109,404	0	0
Total Annua	al Payments:	9,429,342	9,670,802	13,758,060	13,040,141
. 2100 7 1111100		eased over prior year (2015-16)?	Yes	Yes	Yes

	ve increased in one or more neral Obligation Bonds incre			how the increase in annual payments will be
				how the increase in annual payments will be
				how the increase in annual payments will be
Debt Services for the Ger	neral Obligation Bonds incre	ease annually; payment	are funded by taxes.	
es to Funding Sources L	Jsed to Pay Long-term (Commitments		
e Yes or No button in item 1;	if Yes, an explanation is req	uired in item 2.		
to pay long-term commitment	ts decrease or expire prior to	the end of the commit	nent period, or are they one-ti	me sources?
			7	
		No		
ot decrease or expire prior to	the end of the commitment	period, and one-time fu	nds are not being used for lon	g-term commitment annual payments.
1	te Yes or No button in item 1; to pay long-term commitmen	te Yes or No button in item 1; if Yes, an explanation is req to pay long-term commitments decrease or expire prior to	No	to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time.

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A.	Identification of the District's Estimated Unfunded Liability for Postemploys	ment Benefits Other than Pe	nsions (OPEB)	
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items	; there are no extractions in this s	ection except the budget year	r data on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes		
2.	For the district's OPEB: a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No		
	c. Describe any other characteristics of the district's OPEB program including eligibility their own benefits:	criteria and amounts, if any, that r	etirees are required to contrib	ute toward
	The District provides early retirement benefits based on t Eligible retirees will be able to participate in the District's	the criteria of employees reaching sponsored medical benefits for up	tge of 65, whichever comes	to based on employees age, first.
	Eligible retirees will be able to participate in the District's	the criteria of employees reaching sponsored medical benefits for us	a tge of 65, whichever comes	nd based on employees age.
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?	the criteria of employees reaching sponsored medical benefits for us	p to or 20 years of services are tige of 65, whichever comes of the original services are tige of 65, whichever comes or tige of 65, which we can obtain the first or tige of 65, which we c	first.
3.	Eligible retirees will be able to participate in the District's	the criteria of employees reaching sponsored medical benefits for us	Pay-as-you-go Self-Insurance Fund	Governmental Fund
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method? b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or	24,639,821.00 Actuarial	Pay-as-you-go Self-Insurance Fund	Governmental Fund

5. OPEB Contributions

- OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method
- OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)
- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
- d. Number of retirees receiving OPEB benefits

	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	3,883,232.00	4,202,475.00	4,556,073.00
L	468,116.00	411,742.00	341,954.00
	468,116.00	411,742.00	341,954.00 32

	Identification of the District's Unfunded Liability for Self-Insurance Pro	grams		
DATA	A ENTRY: Click the appropriate button in item 1 and enter data in all other applicable	items; there are no extractions in	this section.	
1.	Does your district operate any self-insurance programs such as workers' compen- employee health and welfare, or property and liability? (Do not include OPEB, while covered in Section S7A) (If No, skip items 2-4)			
2.	Describe each self-insurance program operated by the district, including details for actuarial), and date of the valuation:	r each such as level of risk retained	ed, funding approach, basis for valuation	on (district's estimate or
	The District is self-funded for dental and vision plans necessary monthly premium amounts for both dental		purity summinus, receiping to events	and the trends and dojust
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs		0.00	
3.	a. Accrued liability for self-insurance programs			2nd Subsequent Year (2018-19)
	a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Year	1st Subsequent Year	

S8. Status of Labor Agreements

Analyze the status of employee labor agreements, identify new labor agreements, 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 at budget adoption, 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.

	: Enter all applicable data items; ther	re are no extractions in this section.				
		Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	rtificated (non-management) alent (FTE) positions	532.7		528.5	520.5	
	Non-management) Salary and Ben alary and benefit negotiations settled			No		
		the corresponding public disclosure do filed with the COE, complete questions				
	If Yes, and t	he corresponding public disclosure do en filed with the COE, complete quest	ocuments ions 2-5.			
		y the unsettled negotiations including		negotiations an	d then complete questions 6 an	d 7.
a Per G		date of public disclosure board meeting	ng:			
	overnment Code Section 3547.5(b), district superintendent and chief bus	siness official?				
3. Per Go	If Yes, date of the control of the c	of Superintendent and CBO certification was a budget revision adopted	on:]	
	et the costs of the agreement?	of budget revision board adoption:			-	
4. Period	covered by the agreement:	Begin Date:		End Date:]
5. Salary	settlement:		Budget Year (2016-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	cost of salary settlement included in tions (MYPs)?	the budget and multiyear				
		One Year Agreement				<u> </u>
	Total cost of	salary settlement				
	Total cost of	salary settlement salary schedule from prior year or				
	Total cost of % change in	salary schedule from prior year				
	Total cost of % change in Total cost of % change in	salary schedule from prior year or Multiyear Agreement				

494,953 Budget Year		
Budget Year		
(2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
0	0	
Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No		No
	Mark Control of the C	8,135,74
		Varies by plan
0.0%	0.0%	0.0%
No		
Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.7.44.00.00		
Yes	Yes	Yes
660,795	588,647	559,554
1.5% Budget Year	588,647 1.3% 1st Subsequent Year	559,55 1.3% 2nd Subsequent Year
660,795 1.5%	588,647 1.3%	559,55- 1.3%
1.5% Budget Year	588,647 1.3% 1st Subsequent Year	559,55 1.3% 2nd Subsequent Year
8660,795 1.5% Budget Year (2016-17)	588,647 1.3% 1st Subsequent Year (2017-18)	559,55 1.3% 2nd Subsequent Year (2018-19)
	No 8,135,749 Varies by plan 0.0% No Budget Year	No

S8B	. Cost Analysis of District's Labor Agre	ements - Classified (Non-manag	gement) Employees		
DATA	A ENTRY: Enter all applicable data items; then	e are no extractions in this section,			
		Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	per of classified (non-management) positions	327.0	329.4	329.4	329
Class 1.	If Yes, and to		No scurrents 2 and 3.		
	have not bee	he corresponding public disclosure do en filed with the COE, complete questi or the unsettled negotiations including a	ions 2-5.	ns and then complete questions 6 and 7	
Vegot	iations Settled				
2a.	Per Government Code Section 3547.5(a), oboard meeting:	date of public disclosure			
2b.	by the district superintendent and chief busi		in:		
3.	Per Government Code Section 3547.5(c), v to meet the costs of the agreement? If Yes, date of	vas a budget revision adopted f budget revision board adoption:			
4.	Period covered by the agreement:	Begin Date:	End 0	Date:	
5.	Salary settlement:		Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in the projections (MYPs)?	he budget and multiyear			IIIII ZONZ
		One Year Agreement salary settlement			
	250000 7 0000	salary schedule from prior year or			
		Multiyear Agreement salary settlement			
		salary schedule from prior year			
	Identify the so	urce of funding that will be used to su	pport multiyear salary commitmen	ts:	
gotia 6.	tions Not Settled Cost of a one percent increase in salary and	statutory henefits	186,719		
	South of the percent increase in saidly and		100,110		

sified (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of H&W benefit changes included in the budget and MYPs?	No	No	No
) - [18] 7] [7] [7] [8] [8] [8] [8] [8] [8] [8] [8] [8] [8	2,159,617	2,159,617	2,159,617
		Varies by plan	Varies by plan
Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
sified (Non-management) Prior Year Settlements			
	No		
If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:			
sified (Non-management) Step and Column Adjustments	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
		V	Yes
	177		184,743
			1.1%
Percent change in step & column over prior year	1.376	1.576	1.170
(ford (Non-management) Attrition (Joynelle and entirements)	Budget Year	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
smed (Non-management) Attrition (layons and retirements)	(2010-17)	(2017-10)	(2010-10)
Are savings from attrition included in the budget and MYPs?	No	No	No
Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	No	No	No
sified (Non-management) - Other ther significant contract changes and the cost impact of each change (i.e., hours	of employment, leave of absence, bo	nuses, etc.):	
	Are costs of H&W benefit changes included in the budget and MYPs? Total cost of H&W cost paid by employer Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year sified (Non-management) Prior Year Settlements any new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs: sified (Non-management) Step and Column Adjustments Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year sified (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Are costs of H&W benefit changes included in the budget and MYPs? Total cost of H&W cost paid by employer Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year Sified (Non-management) Prior Year Settlements In year year year year year year year year	Are costs of H&W benefit changes included in the budget and MYPs? Total cost of H&W benefit changes included in the budget and MYPs? Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year Percent projected change in H&W cost over prior year Siffed (Non-management) Prior Year Settlements If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs: Budget Year (2016-17) (2017-18) No No No Siffed (Non-management) Step and Column Adjustments Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Are savings from attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs? No No No No No No No No No N

S8C	. Cost Analysis of District's Labor A	Agreements - Management/Supervis	sor/Confidential Employees		
DAT	A ENTRY: Enter all applicable data items;	there are no extractions in this section.			
		Prior Year (2nd Interim) (2015-16)	Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	ber of management, supervisor, and dential FTE positions	54.0	54.0	53.0	53.0
Mana	gement/Supervisor/Confidential		200		
Sala	y and Benefit Negotiations		1000		
1.			No		
	If Yes, c	omplete question 2.			
	If No, ide	entify the unsettled negotiations including	any prior year unsettled negotiatio	ns and then complete questions 3 and	4.
		ip the remainder of Section S8C.			
-	diations Settled				
2.	Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent Year
	Is the cost of salary settlement included projections (MYPs)?	d in the budget and multiyear	(2016-17)	(2017-18)	(2018-19)
		t of salary settlement			
	1010.000	or obtainy detrienters			
		e in salary schedule from prior year er text, such as "Reopener")			
Negot	ations Not Settled	92-			
3.	Cost of a one percent increase in salary	and statutory benefits	79,419		
			Budget Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4.	Amount included for any tentative salary	y schedule increases	0	0	0
Manag	ement/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Cubesquest Vees
	and Welfare (H&W) Benefits		(2016-17)	(2017-18)	2nd Subsequent Year (2018-19)
		Γ			1201010
1.	Are costs of H&W benefit changes inclu	ded in the budget and MYPs?	No	No	No
2.	Total cost of H&W benefits	-	843,209	843,209	843,209
3.	Percent of H&W cost paid by employer		Varies by plan	Varies by plan	Varies by plan
4.	Percent projected change in H&W cost	over prior year	0.0%	0.0%	0.0%
	ement/Supervisor/Confidential nd Column Adjustments	_	Budget 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 and column adjustments		36,452	27,600	63,636
3.	Percent change in step & column over p	rior year	0.5%	0.4%	0.9%
lanac	ement/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequent Vans
_	Benefits (mileage, bonuses, etc.)		(2016-17)	(2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of other benefits included in the	e budget and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits		252,259	252,259	252,259
3.	Percent change in cost of other benefits	over prior year	0.0%	0.0%	0.0%

2016-17 July 1 Budget General Fund School District Criteria and Standards Review

43 69625 0000000 Form 01CS

S9.	Local Control ar	d Accountability	Plan (LCAP)	į
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Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?

	Yes		
_			

2. Approval date for adoption of the LCAP or approval of an update to the LCAP.

Jun 23, 2016

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?

,	Yes	

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43 69625 0000000 Form 01CS

AD	DITIONAL FISCAL INDICATORS	
The f	ollowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to a the reviewing agency to the need for additional review.	iny single indicator does not necessarily suggest a cause for concern, but may
DATA	A ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatic	cally completed based on data in Criterion 2.
A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
Vhen	providing comments for additional fiscal indicators, please include the item number applicable to each comm	ment.
	Comments: (optional)	

End of School District Budget Criteria and Standards Review

SACS2016 Financial Reporting Software - 2016.1.0 6/16/2016 4:51:16 PM

43-69625-0000000

July 1 Budget 2015-16 Estimated Actuals Technical Review Checks

Oak Grove Elementary

Santa Clara County

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

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation

is required)

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.

PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCEXOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCEXOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

SACS2016 Financial Reporting Software - 2016.1.0 43-69625-0000000-Oak Grove Elementary-July 1 Budget 2015-16 Estimated Actuals 6/16/2016 4:51:16 PM

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

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

PASSED

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

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

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

PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).

PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610).

PASSED

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

PASSED

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

PASSED

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

PASSED

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

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

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

 PASSED
- EPA-CONTRIB (F) There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED
- LOTTERY-CONTRIB (F) There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

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

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

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

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

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

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

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

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

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

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

 PASSED
- AR-AP-POSITIVE (W) Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.

 PASSED

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

PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-73, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund.

PASSED

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative.

PASSED

DEBT-ACTIVITY - (0) - Long-term debt exists, but it appears that no activity has been entered in the Schedule of Long-Term Liabilities (Form DEBT) for the following long-term debt types:

EXCEPTION

Long-Term Liability Type Beginning Balance Ending Balance
DEBT.GOV.COMP.ABS.9665 751,818.00 751,818.00

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive.

PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved. PASSED

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

PASSED

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

PASSED

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

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

PASSED

Checks Completed.

SACS2016 Financial Reporting Software - 2016.1.0 6/16/2016 5:03:07 PM

43-69625-0000000

July 1 Budget 2016-17 Budget Technical Review Checks

Oak Grove Elementary

Santa Clara County

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

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

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.

PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

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

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCEXOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCEXOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

SACS2016 Financial Reporting Software - 2016.1.0 43-69625-0000000-Oak Grove Elementary-July 1 Budget 2016-17 Budget 6/16/2016 5:03:07 PM

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

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

PASSED

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

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

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

PASSED

GENERAL LEDGER CHECKS

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

SUPPLEMENTAL CHECKS

CB-BUDGET-CERTIFY - (F) - In Form CB, the district checked the box relating to the required budget certifications.

PASSED

CB-BALANCE-ABOVE-MIN - (W) - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C).

PASSED

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information

items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

PASSED

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

PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved. PASSED

BUDGET-CERT-PROVIDE - (F) - Budget Certification (Form CB) must be provided.

PASSED

WK-COMP-CERT-PROVIDE - (F) - Workers' Compensation Certification (Form CC) must be provided. PASSED

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

PASSED

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

PASSED

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

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

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

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

PASSED

Checks Completed.