

FOLSOM CORDOVA UNIFIED SCHOOL DISTRICT



Approve 2016/2017 First Interim Financial Report

Period Ending October 31, 2016

Board Meeting Date: December 08, 2016

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

Signed: 
District Superintendent or Designee

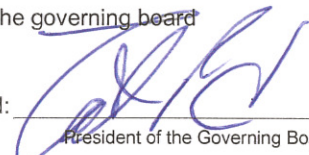
Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 08, 2016

Signed: 
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

____ QUALIFIED CERTIFICATION

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

____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Kristi Blandford

Telephone: (916) 294-9006

Title: Director of Fiscal Services

E-mail: kblandfo@fcusd.org

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	154,997,415.00	155,548,989.00	30,431,862.65	158,197,358.00	2,648,369.00	1.7%
2) Federal Revenue		8100-8299	7,548,290.00	8,701,553.00	993,464.47	8,701,553.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,951,445.00	28,455,961.00	5,665,786.79	28,613,595.00	157,634.00	0.6%
4) Other Local Revenue		8600-8799	4,976,180.00	6,082,517.00	1,559,145.03	6,332,517.00	250,000.00	4.1%
5) TOTAL, REVENUES			187,473,330.00	198,789,020.00	38,650,258.94	201,845,023.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	92,634,075.00	91,693,172.00	27,165,543.72	91,693,172.00	0.00	0.0%
2) Classified Salaries		2000-2999	32,267,522.00	32,228,126.00	9,480,249.56	32,228,126.00	0.00	0.0%
3) Employee Benefits		3000-3999	34,726,548.00	41,266,018.00	10,282,517.40	41,266,018.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,129,550.00	21,222,633.00	6,896,902.06	20,822,633.00	400,000.00	1.9%
5) Services and Other Operating Expenditures		5000-5999	18,707,573.00	21,220,389.00	5,481,271.64	20,920,389.00	300,000.00	1.4%
6) Capital Outlay		6000-6999	768,337.00	1,812,025.00	311,367.58	1,812,025.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	238,070.00	240,810.00	0.00	240,810.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(334,924.00)	(313,152.00)	(82,613.34)	(313,152.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			190,136,751.00	209,370,021.00	59,535,238.62	208,670,021.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(2,663,421.00)	(10,581,001.00)	(20,884,979.68)	(6,824,998.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	106,530.00	104,962.00	27,089.00	104,962.00	0.00	0.0%
b) Transfers Out		7600-7629	1,791,874.00	1,750,000.00	0.00	1,750,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,685,344.00)	(1,645,038.00)	27,089.00	(1,645,038.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,348,765.00)	(12,226,039.00)	(20,857,890.68)	(8,470,036.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,494,952.92	36,494,952.92		36,494,952.92	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,494,952.92	36,494,952.92		36,494,952.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,494,952.92	36,494,952.92		36,494,952.92		
2) Ending Balance, June 30 (E + F1e)			32,146,187.92	24,268,913.92		28,024,916.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	75,000.00	75,000.00		75,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	11,440,181.52	11,683,402.52		11,683,402.52		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	10,927,361.73	6,075,181.73		6,075,181.73		
Gove. Designated CCSST/Tech One-tin	0000	9760	5,513,759.00					
EL/LI	0000	9760	5,413,602.73					
EL/LI	0000	9760		6,075,181.73				
EL/LI	0000	9760				6,075,181.73		
d) Assigned								
Other Assignments		9780	3,948,558.00	135,329.67		3,395,467.52		
CTE	0000	9780	668,558.00					
Projected school site carryover	0000	9780	1,420,000.00					
Local grants carryover-donnor restricted	0000	9780	965,000.00					
Projected department carryover	0000	9780	895,000.00					
CTE	0000	9780		135,329.67				
CTE	0000	9780				1,320,467.52		
Projected school site carryover	0000	9780				1,420,000.00		
Local grants carryover-donor restricted	0000	9780				550,000.00		
Projected department carryover	0000	9780				105,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,750,000.00	6,300,000.00		6,300,000.00		
Unassigned/Unappropriated Amount		9790	5,086.67	0.00		495,865.15		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	84,659,746.00	84,659,746.00	24,255,582.00	86,405,800.00	1,746,054.00	2.1%
Education Protection Account State Aid - Current Year		8012	25,001,112.00	25,537,033.00	6,158,291.00	25,537,033.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	495,000.00	495,000.00	0.00	490,000.00	(5,000.00)	-1.0%
Timber Yield Tax		8022	0.00	0.00	0.00	16.00	16.00	New
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	40,059,736.00	40,059,736.00	0.00	40,059,736.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,530,410.00	1,530,410.00	0.00	1,542,441.00	12,031.00	0.8%
Prior Years' Taxes		8043	575,326.00	575,326.00	17,965.93	365,000.00	(210,326.00)	-36.6%
Supplemental Taxes		8044	450,829.00	450,829.00	0.00	579,978.00	129,149.00	28.6%
Education Revenue Augmentation Fund (ERAF)		8045	2,751,469.00	2,751,469.00	0.00	3,415,062.00	663,593.00	24.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	520,385.00	520,385.00	0.00	831,046.00	310,661.00	59.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	6,340.00	6,340.00	23.72	10,722.00	4,382.00	69.1%
Less: Non-LCFF (50%) Adjustment		8089	(3,170.00)	(3,170.00)	0.00	(5,361.00)	(2,191.00)	69.1%
Subtotal, LCFF Sources			156,047,183.00	156,583,104.00	30,431,862.65	159,231,473.00	2,648,369.00	1.7%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(650,566.00)	(650,566.00)	0.00	(650,566.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(399,202.00)	(383,549.00)	0.00	(383,549.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			154,997,415.00	155,548,989.00	30,431,862.65	158,197,358.00	2,648,369.00	1.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,048,809.00	3,048,809.00	0.00	3,048,809.00	0.00	0.0%
Special Education Discretionary Grants		8182	592,616.00	610,974.00	0.00	610,974.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	2,753,223.00	3,631,232.00	662,391.22	3,631,232.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	485,267.00	615,381.00	151,987.00	615,381.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	39,981.00	0.00	39,981.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	222,025.00	303,958.00	48,083.12	303,958.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	381.00	381.00	381.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	131,000.00	122,545.00	525.00	122,545.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	315,350.00	328,292.00	130,097.13	328,292.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,548,290.00	8,701,553.00	993,464.47	8,701,553.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	9,415,080.00	9,565,080.00	2,692,176.00	9,722,714.00	157,634.00	1.6%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	689,871.00	695,157.00	0.00	695,157.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	3,194,246.00	3,585,544.00	391,297.22	3,585,544.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	718,801.00	743,268.00	485,154.96	743,268.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	24,046.00	1,178,781.00	1,240,632.00	1,178,781.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	191,618.00	191,618.00	0.00	191,618.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	75,000.00	89,991.00	67,493.00	89,991.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,642,783.00	12,406,522.00	789,033.61	12,406,522.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,951,445.00	28,455,961.00	5,665,786.79	28,613,595.00	157,634.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	492,751.00	635,200.00	90,684.87	635,200.00	0.00	0.0%
Interest		8660	15,000.00	120,000.00	45,358.00	120,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	290,000.00	290,000.00	259,590.00	290,000.00	0.00	0.0%
Interagency Services		8677	14,800.00	15,831.00	946.00	15,831.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	2,425.00	2,425.00	0.00	2,425.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,161,204.00	5,019,061.00	1,162,566.16	5,269,061.00	250,000.00	5.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,976,180.00	6,082,517.00	1,559,145.03	6,332,517.00	250,000.00	4.1%
TOTAL, REVENUES			187,473,330.00	198,789,020.00	38,650,258.94	201,845,023.00	3,056,003.00	1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	76,983,513.00	76,171,623.00	22,325,532.93	76,171,623.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,304,860.00	5,231,142.00	1,564,117.82	5,231,142.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	8,574,026.00	8,444,939.00	2,783,642.65	8,444,939.00	0.00	0.0%
Other Certificated Salaries		1900	1,771,676.00	1,845,468.00	492,250.32	1,845,468.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			92,634,075.00	91,693,172.00	27,165,543.72	91,693,172.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,733,588.00	8,844,439.00	2,371,228.09	8,844,439.00	0.00	0.0%
Classified Support Salaries		2200	13,235,095.00	13,140,176.00	3,965,990.16	13,140,176.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,561,732.00	1,557,475.00	502,660.40	1,557,475.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	8,005,159.00	7,937,813.00	2,495,105.53	7,937,813.00	0.00	0.0%
Other Classified Salaries		2900	731,948.00	748,223.00	145,265.38	748,223.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			32,267,522.00	32,228,126.00	9,480,249.56	32,228,126.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,542,644.00	18,129,156.00	3,413,663.89	18,129,156.00	0.00	0.0%
PERS		3201-3202	4,033,800.00	3,989,572.00	1,178,812.52	3,989,572.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,777,939.00	3,676,089.00	1,072,608.63	3,676,089.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	11,770,622.00	11,836,152.00	3,553,317.75	11,836,152.00	0.00	0.0%
Unemployment Insurance		3501-3502	63,164.00	61,644.00	17,763.13	61,644.00	0.00	0.0%
Workers' Compensation		3601-3602	2,301,651.00	2,282,889.00	656,832.78	2,282,889.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,236,728.00	1,290,516.00	389,518.70	1,290,516.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			34,726,548.00	41,266,018.00	10,282,517.40	41,266,018.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,070,160.00	5,426,997.00	4,516,381.73	5,426,997.00	0.00	0.0%
Books and Other Reference Materials		4200	378,640.00	663,704.00	56,890.35	663,704.00	0.00	0.0%
Materials and Supplies		4300	4,227,369.00	8,990,574.00	1,624,016.64	8,590,574.00	400,000.00	4.4%
Noncapitalized Equipment		4400	1,453,381.00	6,115,631.00	699,162.71	6,115,631.00	0.00	0.0%
Food		4700	0.00	25,727.00	450.63	25,727.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,129,550.00	21,222,633.00	6,896,902.06	20,822,633.00	400,000.00	1.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	658,329.00	908,329.00	(2,936.98)	908,329.00	0.00	0.0%
Travel and Conferences		5200	597,010.00	760,431.00	97,072.28	760,431.00	0.00	0.0%
Dues and Memberships		5300	82,785.00	113,942.00	91,961.49	113,942.00	0.00	0.0%
Insurance		5400-5450	808,036.00	784,807.00	3,570.72	784,807.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,731,606.00	3,946,607.00	1,280,122.03	3,946,607.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,042,379.00	1,919,723.00	578,557.15	1,919,723.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(348,180.00)	(365,540.00)	(2,776.43)	(365,540.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,658,370.00	12,652,775.00	3,263,254.29	12,352,775.00	300,000.00	2.4%
Communications		5900	477,238.00	499,315.00	172,447.09	499,315.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,707,573.00	21,220,389.00	5,481,271.64	20,920,389.00	300,000.00	1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	63,418.00	31,709.00	63,418.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	34,100.00	252,141.00	56,454.21	252,141.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	74,237.00	722,617.00	223,204.37	722,617.00	0.00	0.0%
Equipment Replacement		6500	660,000.00	773,849.00	0.00	773,849.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			768,337.00	1,812,025.00	311,367.58	1,812,025.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	7,047.00	7,047.00	0.00	7,047.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	28,000.00	28,000.00	0.00	28,000.00	0.00	0.0%
Payments to County Offices		7142	78,980.00	78,980.00	0.00	78,980.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	124,043.00	126,783.00	0.00	126,783.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			238,070.00	240,810.00	0.00	240,810.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(334,924.00)	(313,152.00)	(82,613.34)	(313,152.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(334,924.00)	(313,152.00)	(82,613.34)	(313,152.00)	0.00	0.0%
TOTAL, EXPENDITURES			190,136,751.00	209,370,021.00	59,535,238.62	208,670,021.00	700,000.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	106,530.00	104,962.00	27,089.00	104,962.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			106,530.00	104,962.00	27,089.00	104,962.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	41,874.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,791,874.00	1,750,000.00	0.00	1,750,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,685,344.00)	(1,645,038.00)	27,089.00	(1,645,038.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	154,997,415.00	155,548,989.00	30,431,862.65	158,197,358.00	2,648,369.00	1.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,240,483.00	7,425,414.00	192,694.85	7,425,414.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,365,975.00	4,993,306.00	1,236,796.23	5,243,306.00	250,000.00	5.0%
5) TOTAL, REVENUES			166,603,873.00	167,967,709.00	31,861,353.73	170,866,078.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	75,748,517.00	74,888,436.00	22,363,343.46	74,888,436.00	0.00	0.0%
2) Classified Salaries		2000-2999	19,053,498.00	18,885,810.00	5,615,267.23	18,885,810.00	0.00	0.0%
3) Employee Benefits		3000-3999	25,521,408.00	25,599,237.00	7,671,126.81	25,599,237.00	0.00	0.0%
4) Books and Supplies		4000-4999	8,787,751.00	17,637,885.00	6,448,109.06	17,237,885.00	400,000.00	2.3%
5) Services and Other Operating Expenditures		5000-5999	12,414,204.00	13,148,900.00	3,739,065.63	12,848,900.00	300,000.00	2.3%
6) Capital Outlay		6000-6999	768,337.00	1,431,245.00	249,746.77	1,431,245.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,135,513.00)	(2,268,674.00)	(188,662.88)	(2,268,674.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			140,168,202.00	149,332,839.00	45,897,996.08	148,632,839.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,435,671.00	18,634,870.00	(14,036,642.35)	22,233,239.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	106,530.00	104,962.00	27,089.00	104,962.00	0.00	0.0%
b) Transfers Out		7600-7629	1,391,874.00	1,350,000.00	0.00	1,350,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(29,468,761.00)	(29,828,761.00)	0.00	(29,671,127.00)	157,634.00	-0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(30,754,105.00)	(31,073,799.00)	27,089.00	(30,916,165.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,318,434.00)	(12,438,929.00)	(14,009,553.35)	(8,682,926.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,024,440.40	25,024,440.40		25,024,440.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			25,024,440.40	25,024,440.40		25,024,440.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,024,440.40	25,024,440.40		25,024,440.40		
2) Ending Balance, June 30 (E + F1e)			20,706,006.40	12,585,511.40		16,341,514.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	75,000.00	75,000.00		75,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	10,927,361.73	6,075,181.73		6,075,181.73		
Gove. Designated CCSST/Tech One-tin	0000	9760	5,513,759.00					
EL/LI	0000	9760	5,413,602.73					
EL/LI	0000	9760		6,075,181.73				
EL/LI	0000	9760				6,075,181.73		
d) Assigned								
Other Assignments		9780	3,948,558.00	135,329.67		3,395,467.52		
CTE	0000	9780	668,558.00					
Projected school site carryover	0000	9780	1,420,000.00					
Local grants carryover-donnor restricted	0000	9780	965,000.00					
Projected department carryover	0000	9780	895,000.00					
CTE	0000	9780		135,329.67				
CTE	0000	9780				1,320,467.52		
Projected school site carryover	0000	9780				1,420,000.00		
Local grants carryover-donor restricted	0000	9780				550,000.00		
Projected department carryover	0000	9780				105,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,750,000.00	6,300,000.00		6,300,000.00		
Unassigned/Unappropriated Amount		9790	5,086.67	0.00		495,865.15		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	84,659,746.00	84,659,746.00	24,255,582.00	86,405,800.00	1,746,054.00	2.1%
Education Protection Account State Aid - Current Year		8012	25,001,112.00	25,537,033.00	6,158,291.00	25,537,033.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	495,000.00	495,000.00	0.00	490,000.00	(5,000.00)	-1.0%
Timber Yield Tax		8022	0.00	0.00	0.00	16.00	16.00	New
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	40,059,736.00	40,059,736.00	0.00	40,059,736.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,530,410.00	1,530,410.00	0.00	1,542,441.00	12,031.00	0.8%
Prior Years' Taxes		8043	575,326.00	575,326.00	17,965.93	365,000.00	(210,326.00)	-36.6%
Supplemental Taxes		8044	450,829.00	450,829.00	0.00	579,978.00	129,149.00	28.6%
Education Revenue Augmentation Fund (ERAF)		8045	2,751,469.00	2,751,469.00	0.00	3,415,062.00	663,593.00	24.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	520,385.00	520,385.00	0.00	831,046.00	310,661.00	59.7%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	6,340.00	6,340.00	23.72	10,722.00	4,382.00	69.1%
Less: Non-LCFF (50%) Adjustment		8089	(3,170.00)	(3,170.00)	0.00	(5,361.00)	(2,191.00)	69.1%
Subtotal, LCFF Sources			156,047,183.00	156,583,104.00	30,431,862.65	159,231,473.00	2,648,369.00	1.7%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(650,566.00)	(650,566.00)	0.00	(650,566.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(399,202.00)	(383,549.00)	0.00	(383,549.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			154,997,415.00	155,548,989.00	30,431,862.65	158,197,358.00	2,648,369.00	1.7%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	689,871.00	695,157.00	0.00	695,157.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,492,350.00	2,671,490.00	179,139.85	2,671,490.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	4,058,262.00	4,058,767.00	13,555.00	4,058,767.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,240,483.00	7,425,414.00	192,694.85	7,425,414.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	492,751.00	635,200.00	90,684.87	635,200.00	0.00	0.0%
Interest		8660	15,000.00	120,000.00	45,358.00	120,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	290,000.00	290,000.00	259,590.00	290,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	2,425.00	2,425.00	0.00	2,425.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	3,565,799.00	3,945,681.00	841,163.36	4,195,681.00	250,000.00	6.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,365,975.00	4,993,306.00	1,236,796.23	5,243,306.00	250,000.00	5.0%
TOTAL, REVENUES			166,603,873.00	167,967,709.00	31,861,353.73	170,866,078.00	2,898,369.00	1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	64,435,029.00	63,722,223.00	18,798,969.85	63,722,223.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,954,029.00	2,957,096.00	883,916.29	2,957,096.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	7,710,941.00	7,546,330.00	2,486,582.55	7,546,330.00	0.00	0.0%
Other Certificated Salaries		1900	648,518.00	662,787.00	193,874.77	662,787.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			75,748,517.00	74,888,436.00	22,363,343.46	74,888,436.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,090,070.00	1,209,890.00	299,067.55	1,209,890.00	0.00	0.0%
Classified Support Salaries		2200	8,698,434.00	8,490,831.00	2,502,670.86	8,490,831.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,236,896.00	1,233,102.00	398,084.02	1,233,102.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,326,394.00	7,257,094.00	2,270,468.76	7,257,094.00	0.00	0.0%
Other Classified Salaries		2900	701,704.00	694,893.00	144,976.04	694,893.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			19,053,498.00	18,885,810.00	5,615,267.23	18,885,810.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,427,744.00	9,367,566.00	2,808,240.28	9,367,566.00	0.00	0.0%
PERS		3201-3202	2,309,723.00	2,271,935.00	682,997.59	2,271,935.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,517,174.00	2,450,758.00	722,074.94	2,450,758.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	8,622,306.00	8,871,788.00	2,680,584.40	8,871,788.00	0.00	0.0%
Unemployment Insurance		3501-3502	47,879.00	46,588.00	13,555.19	46,588.00	0.00	0.0%
Workers' Compensation		3601-3602	1,743,791.00	1,726,508.00	501,300.12	1,726,508.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	852,791.00	864,094.00	262,374.29	864,094.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			25,521,408.00	25,599,237.00	7,671,126.81	25,599,237.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,570,160.00	4,926,997.00	4,516,381.73	4,926,997.00	0.00	0.0%
Books and Other Reference Materials		4200	328,381.00	343,590.00	50,339.67	343,590.00	0.00	0.0%
Materials and Supplies		4300	2,816,623.00	7,086,294.00	1,282,844.62	6,686,294.00	400,000.00	5.6%
Noncapitalized Equipment		4400	1,072,587.00	5,255,277.00	598,092.41	5,255,277.00	0.00	0.0%
Food		4700	0.00	25,727.00	450.63	25,727.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,787,751.00	17,637,885.00	6,448,109.06	17,237,885.00	400,000.00	2.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	419,095.00	449,203.00	68,599.52	449,203.00	0.00	0.0%
Dues and Memberships		5300	78,570.00	108,998.00	88,251.48	108,998.00	0.00	0.0%
Insurance		5400-5450	808,036.00	784,807.00	3,570.72	784,807.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,726,606.00	3,941,607.00	1,279,944.43	3,941,607.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,089,289.00	1,104,128.00	217,350.59	1,104,128.00	0.00	0.0%
Transfers of Direct Costs		5710	(374,297.00)	(544,904.00)	(103,419.60)	(544,904.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(346,795.00)	(375,869.00)	(4,082.43)	(375,869.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,551,593.00	7,196,309.00	2,017,888.26	6,896,309.00	300,000.00	4.2%
Communications		5900	462,107.00	484,621.00	170,962.66	484,621.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,414,204.00	13,148,900.00	3,739,065.63	12,848,900.00	300,000.00	2.3%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	34,100.00	152,141.00	46,474.21	152,141.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	74,237.00	505,255.00	203,272.56	505,255.00	0.00	0.0%
Equipment Replacement		6500	660,000.00	773,849.00	0.00	773,849.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			768,337.00	1,431,245.00	249,746.77	1,431,245.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,800,589.00)	(1,955,522.00)	(106,049.54)	(1,955,522.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(334,924.00)	(313,152.00)	(82,613.34)	(313,152.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,135,513.00)	(2,268,674.00)	(188,662.88)	(2,268,674.00)	0.00	0.0%
TOTAL, EXPENDITURES			140,168,202.00	149,332,839.00	45,897,996.08	148,632,839.00	700,000.00	0.5%

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INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	106,530.00	104,962.00	27,089.00	104,962.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			106,530.00	104,962.00	27,089.00	104,962.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	41,874.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,350,000.00	1,350,000.00	0.00	1,350,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,391,874.00	1,350,000.00	0.00	1,350,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(29,468,761.00)	(29,828,761.00)	0.00	(29,671,127.00)	157,634.00	-0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(29,468,761.00)	(29,828,761.00)	0.00	(29,671,127.00)	157,634.00	-0.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(30,754,105.00)	(31,073,799.00)	27,089.00	(30,916,165.00)	157,634.00	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	7,548,290.00	8,701,553.00	993,464.47	8,701,553.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,710,962.00	21,030,547.00	5,473,091.94	21,188,181.00	157,634.00	0.7%
4) Other Local Revenue		8600-8799	610,205.00	1,089,211.00	322,348.80	1,089,211.00	0.00	0.0%
5) TOTAL, REVENUES			20,869,457.00	30,821,311.00	6,788,905.21	30,978,945.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,885,558.00	16,804,736.00	4,802,200.26	16,804,736.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,214,024.00	13,342,316.00	3,864,982.33	13,342,316.00	0.00	0.0%
3) Employee Benefits		3000-3999	9,205,140.00	15,666,781.00	2,611,390.59	15,666,781.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,341,799.00	3,584,748.00	448,793.00	3,584,748.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,293,369.00	8,071,489.00	1,742,206.01	8,071,489.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	380,780.00	61,620.81	380,780.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	228,070.00	230,810.00	0.00	230,810.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,800,589.00	1,955,522.00	106,049.54	1,955,522.00	0.00	0.0%
9) TOTAL, EXPENDITURES			49,968,549.00	60,037,182.00	13,637,242.54	60,037,182.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,099,092.00)	(29,215,871.00)	(6,848,337.33)	(29,058,237.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	29,468,761.00	29,828,761.00	0.00	29,671,127.00	(157,634.00)	-0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			29,068,761.00	29,428,761.00	0.00	29,271,127.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(30,331.00)	212,890.00	(6,848,337.33)	212,890.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,470,512.52	11,470,512.52		11,470,512.52	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,470,512.52	11,470,512.52		11,470,512.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,470,512.52	11,470,512.52		11,470,512.52		
2) Ending Balance, June 30 (E + F1e)			11,440,181.52	11,683,402.52		11,683,402.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	11,440,181.52	11,683,402.52		11,683,402.52		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,048,809.00	3,048,809.00	0.00	3,048,809.00	0.00	0.0%
Special Education Discretionary Grants		8182	592,616.00	610,974.00	0.00	610,974.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	2,753,223.00	3,631,232.00	662,391.22	3,631,232.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	485,267.00	615,381.00	151,987.00	615,381.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	39,981.00	0.00	39,981.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	222,025.00	303,958.00	48,083.12	303,958.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	381.00	381.00	381.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	131,000.00	122,545.00	525.00	122,545.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	315,350.00	328,292.00	130,097.13	328,292.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,548,290.00	8,701,553.00	993,464.47	8,701,553.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	9,415,080.00	9,565,080.00	2,692,176.00	9,722,714.00	157,634.00	1.6%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	701,896.00	914,054.00	212,157.37	914,054.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	718,801.00	743,268.00	485,154.96	743,268.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	24,046.00	1,178,781.00	1,240,632.00	1,178,781.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	191,618.00	191,618.00	0.00	191,618.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	75,000.00	89,991.00	67,493.00	89,991.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,584,521.00	8,347,755.00	775,478.61	8,347,755.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,710,962.00	21,030,547.00	5,473,091.94	21,188,181.00	157,634.00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	14,800.00	15,831.00	946.00	15,831.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmer		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	595,405.00	1,073,380.00	321,402.80	1,073,380.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			610,205.00	1,089,211.00	322,348.80	1,089,211.00	0.00	0.0%
TOTAL, REVENUES			20,869,457.00	30,821,311.00	6,788,905.21	30,978,945.00	157,634.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	12,548,484.00	12,449,400.00	3,526,563.08	12,449,400.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,350,831.00	2,274,046.00	680,201.53	2,274,046.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	863,085.00	898,609.00	297,060.10	898,609.00	0.00	0.0%
Other Certificated Salaries		1900	1,123,158.00	1,182,681.00	298,375.55	1,182,681.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			16,885,558.00	16,804,736.00	4,802,200.26	16,804,736.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,643,518.00	7,634,549.00	2,072,160.54	7,634,549.00	0.00	0.0%
Classified Support Salaries		2200	4,536,661.00	4,649,345.00	1,463,319.30	4,649,345.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	324,836.00	324,373.00	104,576.38	324,373.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	678,765.00	680,719.00	224,636.77	680,719.00	0.00	0.0%
Other Classified Salaries		2900	30,244.00	53,330.00	289.34	53,330.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,214,024.00	13,342,316.00	3,864,982.33	13,342,316.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,114,900.00	8,761,590.00	605,423.61	8,761,590.00	0.00	0.0%
PERS		3201-3202	1,724,077.00	1,717,637.00	495,814.93	1,717,637.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,260,765.00	1,225,331.00	350,533.69	1,225,331.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,148,316.00	2,964,364.00	872,733.35	2,964,364.00	0.00	0.0%
Unemployment Insurance		3501-3502	15,285.00	15,056.00	4,207.94	15,056.00	0.00	0.0%
Workers' Compensation		3601-3602	557,860.00	556,381.00	155,532.66	556,381.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	383,937.00	426,422.00	127,144.41	426,422.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,205,140.00	15,666,781.00	2,611,390.59	15,666,781.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
Books and Other Reference Materials		4200	50,259.00	320,114.00	6,550.68	320,114.00	0.00	0.0%
Materials and Supplies		4300	1,410,746.00	1,904,280.00	341,172.02	1,904,280.00	0.00	0.0%
Noncapitalized Equipment		4400	380,794.00	860,354.00	101,070.30	860,354.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,341,799.00	3,584,748.00	448,793.00	3,584,748.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	658,329.00	908,329.00	(2,936.98)	908,329.00	0.00	0.0%
Travel and Conferences		5200	177,915.00	311,228.00	28,472.76	311,228.00	0.00	0.0%
Dues and Memberships		5300	4,215.00	4,944.00	3,710.01	4,944.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,000.00	5,000.00	177.60	5,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	953,090.00	815,595.00	361,206.56	815,595.00	0.00	0.0%
Transfers of Direct Costs		5710	374,297.00	544,904.00	103,419.60	544,904.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,385.00)	10,329.00	1,306.00	10,329.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,106,777.00	5,456,466.00	1,245,366.03	5,456,466.00	0.00	0.0%
Communications		5900	15,131.00	14,694.00	1,484.43	14,694.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,293,369.00	8,071,489.00	1,742,206.01	8,071,489.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	63,418.00	31,709.00	63,418.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	100,000.00	9,980.00	100,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	217,362.00	19,931.81	217,362.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	380,780.00	61,620.81	380,780.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	7,047.00	7,047.00	0.00	7,047.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	28,000.00	28,000.00	0.00	28,000.00	0.00	0.0%
Payments to County Offices		7142	68,980.00	68,980.00	0.00	68,980.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	124,043.00	126,783.00	0.00	126,783.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			228,070.00	230,810.00	0.00	230,810.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,800,589.00	1,955,522.00	106,049.54	1,955,522.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,800,589.00	1,955,522.00	106,049.54	1,955,522.00	0.00	0.0%
TOTAL, EXPENDITURES			49,968,549.00	60,037,182.00	13,637,242.54	60,037,182.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			400,000.00	400,000.00	0.00	400,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	29,468,761.00	29,828,761.00	0.00	29,671,127.00	(157,634.00)	-0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			29,468,761.00	29,828,761.00	0.00	29,671,127.00	(157,634.00)	-0.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			29,068,761.00	29,428,761.00	0.00	29,271,127.00	157,634.00	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,177,238.00	1,110,431.00	221,259.00	1,110,431.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	64,540.00	112,121.00	3,814.11	112,121.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,056.00	5,056.00	925.78	5,056.00	0.00	0.0%
5) TOTAL, REVENUES			1,246,834.00	1,227,608.00	225,998.89	1,227,608.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	585,758.00	619,853.00	187,710.31	619,853.00	0.00	0.0%
2) Classified Salaries		2000-2999	52,931.00	55,485.00	16,176.25	55,485.00	0.00	0.0%
3) Employee Benefits		3000-3999	136,689.00	196,278.00	45,398.56	196,278.00	0.00	0.0%
4) Books and Supplies		4000-4999	145,236.00	103,630.00	35,297.08	103,630.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	315,681.00	317,648.00	36,899.50	317,648.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,236,295.00	1,292,894.00	321,481.70	1,292,894.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,539.00	(65,286.00)	(95,482.81)	(65,286.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,539.00	(65,286.00)	(95,482.81)	(65,286.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	232,027.53	232,027.53		232,027.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			232,027.53	232,027.53		232,027.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			232,027.53	232,027.53		232,027.53		
2) Ending Balance, June 30 (E + F1e)			242,566.53	166,741.53		166,741.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	74,590.38	55,667.38		55,667.38		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	157,976.15	101,074.15		101,074.15		
Other Assignments	0000	9780	112,866.43					
Other Assignments	1100	9780	45,109.72					
Other Assignments	0000	9780		101,073.43				
Other Assignments	1100	9780		0.72				
Other Assignments	0000	9780				101,073.43		
Other Assignments	1100	9780				0.72		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	572,677.00	545,940.00	163,180.00	545,940.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	205,030.00	196,364.00	50,503.00	196,364.00	0.00	0.0%
State Aid - Prior Years		8019	20,003.00	7,576.00	7,576.00	7,576.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	379,528.00	360,551.00	0.00	360,551.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,177,238.00	1,110,431.00	221,259.00	1,110,431.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,209.00	2,242.00	0.00	2,242.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	28,562.00	32,377.00	3,814.11	32,377.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	33,769.00	77,502.00	0.00	77,502.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			64,540.00	112,121.00	3,814.11	112,121.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	556.00	556.00	171.00	556.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	4,500.00	4,500.00	754.78	4,500.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,056.00	5,056.00	925.78	5,056.00	0.00	0.0%
TOTAL, REVENUES			1,246,834.00	1,227,608.00	225,998.89	1,227,608.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	461,744.00	495,839.00	146,372.31	495,839.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	124,014.00	124,014.00	41,338.00	124,014.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			585,758.00	619,853.00	187,710.31	619,853.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	2,554.00	239.40	2,554.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	52,931.00	52,931.00	15,936.85	52,931.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			52,931.00	55,485.00	16,176.25	55,485.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	75,886.00	119,706.00	22,680.19	119,706.00	0.00	0.0%
PERS		3201-3202	6,129.00	7,121.00	1,983.65	7,121.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	12,543.00	13,227.00	3,962.99	13,227.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	17,994.00	31,238.00	9,770.40	31,238.00	0.00	0.0%
Unemployment Insurance		3501-3502	339.00	334.00	100.67	334.00	0.00	0.0%
Workers' Compensation		3601-3602	12,196.00	12,502.00	3,726.64	12,502.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,602.00	12,150.00	3,174.02	12,150.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			136,689.00	196,278.00	45,398.56	196,278.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	18,508.00	10,145.00	2,254.85	10,145.00	0.00	0.0%
Books and Other Reference Materials		4200	13,577.00	7,426.00	5,874.36	7,426.00	0.00	0.0%
Materials and Supplies		4300	100,713.00	64,291.00	22,183.85	64,291.00	0.00	0.0%
Noncapitalized Equipment		4400	12,438.00	21,768.00	4,984.02	21,768.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			145,236.00	103,630.00	35,297.08	103,630.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	100.00	107.00	0.00	107.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,500.00	8,244.00	6,885.00	8,244.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	209,635.00	238,795.00	0.00	238,795.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	102,876.00	69,932.00	29,952.93	69,932.00	0.00	0.0%
Communications		5900	570.00	570.00	61.57	570.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			315,681.00	317,648.00	36,899.50	317,648.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,236,295.00	1,292,894.00	321,481.70	1,292,894.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	181,247.00	198,153.00	0.00	198,153.00	0.00	0.0%
3) Other State Revenue		8300-8599	602,568.00	646,258.00	200,855.98	646,258.00	0.00	0.0%
4) Other Local Revenue		8600-8799	429,243.00	437,550.00	56,051.77	437,550.00	0.00	0.0%
5) TOTAL, REVENUES			1,213,058.00	1,281,961.00	256,907.75	1,281,961.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	639,843.00	610,073.00	159,688.41	610,073.00	0.00	0.0%
2) Classified Salaries		2000-2999	271,963.00	271,996.00	67,025.36	271,996.00	0.00	0.0%
3) Employee Benefits		3000-3999	229,130.00	264,138.00	58,193.24	264,138.00	0.00	0.0%
4) Books and Supplies		4000-4999	134,940.00	306,275.00	21,301.00	306,275.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	88,723.00	94,788.00	25,996.03	94,788.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,364,599.00	1,547,270.00	332,204.04	1,547,270.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(151,541.00)	(265,309.00)	(75,296.29)	(265,309.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(151,541.00)	(265,309.00)	(75,296.29)	(265,309.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,143,331.05	1,143,331.05		1,143,331.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,143,331.05	1,143,331.05		1,143,331.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,143,331.05	1,143,331.05		1,143,331.05		
2) Ending Balance, June 30 (E + F1e)			991,790.05	878,022.05		878,022.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	47,295.78	47,295.78		47,295.78		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	944,494.27	830,726.27		830,726.27		
Other Assignments	0000	9780	944,494.27					
Other Assignments	0000	9780		830,726.27				
Other Assignments	0000	9780				830,726.27		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	181,247.00	198,153.00	0.00	198,153.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			181,247.00	198,153.00	0.00	198,153.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	602,568.00	602,568.00	200,855.98	602,568.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	43,690.00	0.00	43,690.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			602,568.00	646,258.00	200,855.98	646,258.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,018.00	3,288.00	1,270.00	3,288.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	270,896.00	273,945.00	49,568.77	273,945.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	156,329.00	160,317.00	5,213.00	160,317.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			429,243.00	437,550.00	56,051.77	437,550.00	0.00	0.0%
TOTAL, REVENUES			1,213,058.00	1,281,961.00	256,907.75	1,281,961.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	451,092.00	426,191.00	99,189.82	426,191.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	37,554.00	32,685.00	10,099.59	32,685.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	151,197.00	151,197.00	50,399.00	151,197.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			639,843.00	610,073.00	159,688.41	610,073.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	31,456.00	31,456.00	5,323.05	31,456.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	221,115.00	221,115.00	61,669.76	221,115.00	0.00	0.0%
Other Classified Salaries		2900	19,392.00	19,425.00	32.55	19,425.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			271,963.00	271,996.00	67,025.36	271,996.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	75,813.00	116,029.00	20,069.63	116,029.00	0.00	0.0%
PERS		3201-3202	31,112.00	30,252.00	8,985.48	30,252.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	45,399.00	37,158.00	7,300.23	37,158.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	48,921.00	54,844.00	15,781.05	54,844.00	0.00	0.0%
Unemployment Insurance		3501-3502	806.00	774.00	112.52	774.00	0.00	0.0%
Workers' Compensation		3601-3602	21,860.00	18,017.00	4,163.88	18,017.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	5,219.00	7,064.00	1,780.45	7,064.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			229,130.00	264,138.00	58,193.24	264,138.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	13,250.00	13,250.00	46.43	13,250.00	0.00	0.0%
Books and Other Reference Materials		4200	13,106.00	13,106.00	7,353.51	13,106.00	0.00	0.0%
Materials and Supplies		4300	83,006.00	245,920.00	8,976.87	245,920.00	0.00	0.0%
Noncapitalized Equipment		4400	25,578.00	33,999.00	4,924.19	33,999.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			134,940.00	306,275.00	21,301.00	306,275.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,350.00	8,350.00	273.96	8,350.00	0.00	0.0%
Dues and Memberships		5300	310.00	525.00	250.00	525.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,614.00	14,134.00	8,642.68	14,134.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,300.00	5,900.00	600.00	5,900.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	62,099.00	65,723.00	16,122.94	65,723.00	0.00	0.0%
Communications		5900	50.00	156.00	106.45	156.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			88,723.00	94,788.00	25,996.03	94,788.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,364,599.00	1,547,270.00	332,204.04	1,547,270.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,768,948.00	1,517,888.00	1,005,235.91	1,517,888.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	819.00	819.00	819.00	0.00	0.0%
5) TOTAL, REVENUES			1,768,948.00	1,518,707.00	1,006,054.91	1,518,707.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	48,349.00	48,349.00	15,605.62	48,349.00	0.00	0.0%
2) Classified Salaries		2000-2999	899,993.00	880,194.00	249,772.99	880,194.00	0.00	0.0%
3) Employee Benefits		3000-3999	360,290.00	369,661.00	98,548.07	369,661.00	0.00	0.0%
4) Books and Supplies		4000-4999	289,733.00	173,996.00	18,193.58	173,996.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	52,559.00	56,782.00	2,939.44	56,782.00	0.00	0.0%
6) Capital Outlay		6000-6999	43,500.00	0.00	(0.02)	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,078.00	2,078.00	216.66	2,078.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	74,524.00	68,035.00	17,405.00	68,035.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,771,026.00	1,599,095.00	402,681.34	1,599,095.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,078.00)	(80,388.00)	603,373.57	(80,388.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,078.00	2,078.00	0.00	2,078.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,078.00	2,078.00	0.00	2,078.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(78,310.00)	603,373.57	(78,310.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	172,907.00	172,907.00		172,907.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			172,907.00	172,907.00		172,907.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			172,907.00	172,907.00		172,907.00		
2) Ending Balance, June 30 (E + F1e)			172,907.00	94,597.00		94,597.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	172,907.00	94,597.00		94,597.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,768,948.00	1,360,754.00	872,885.91	1,360,754.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	157,134.00	132,350.00	157,134.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,768,948.00	1,517,888.00	1,005,235.91	1,517,888.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	819.00	819.00	819.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	819.00	819.00	819.00	0.00	0.0%
TOTAL, REVENUES			1,768,948.00	1,518,707.00	1,006,054.91	1,518,707.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	19,560.00	19,560.00	6,009.30	19,560.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	28,789.00	28,789.00	9,596.32	28,789.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			48,349.00	48,349.00	15,605.62	48,349.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	823,323.00	792,117.00	221,906.04	792,117.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	76,670.00	88,077.00	27,866.95	88,077.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			899,993.00	880,194.00	249,772.99	880,194.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	43,007.00	32,498.00	2,097.06	32,498.00	0.00	0.0%
PERS		3201-3202	84,177.00	107,153.00	30,279.03	107,153.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	69,511.00	67,364.00	17,689.35	67,364.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	136,872.00	139,387.00	41,911.73	139,387.00	0.00	0.0%
Unemployment Insurance		3501-3502	527.00	476.00	122.33	476.00	0.00	0.0%
Workers' Compensation		3601-3602	17,624.00	16,498.00	4,528.01	16,498.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,572.00	6,285.00	1,920.56	6,285.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			360,290.00	369,661.00	98,548.07	369,661.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	10,424.00	8,206.00	1,984.80	8,206.00	0.00	0.0%
Materials and Supplies		4300	266,774.00	146,427.00	8,532.05	146,427.00	0.00	0.0%
Noncapitalized Equipment		4400	12,535.00	8,857.00	6,325.23	8,857.00	0.00	0.0%
Food		4700	0.00	10,506.00	1,351.50	10,506.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			289,733.00	173,996.00	18,193.58	173,996.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,714.00	15,125.00	468.14	15,125.00	0.00	0.0%
Dues and Memberships		5300	709.00	709.00	225.00	709.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,210.00	3,752.00	377.30	3,752.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	31,254.00	31,254.00	0.00	31,254.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,754.00	4,694.00	1,719.00	4,694.00	0.00	0.0%
Communications		5900	918.00	1,248.00	150.00	1,248.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			52,559.00	56,782.00	2,939.44	56,782.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	40,000.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,500.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	(0.02)	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			43,500.00	0.00	(0.02)	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	433.00	433.00	216.66	433.00	0.00	0.0%
Other Debt Service - Principal		7439	1,645.00	1,645.00	0.00	1,645.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,078.00	2,078.00	216.66	2,078.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	74,524.00	68,035.00	17,405.00	68,035.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			74,524.00	68,035.00	17,405.00	68,035.00	0.00	0.0%
TOTAL, EXPENDITURES			1,771,026.00	1,599,095.00	402,681.34	1,599,095.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,078.00	2,078.00	0.00	2,078.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,078.00	2,078.00	0.00	2,078.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,078.00	2,078.00	0.00	2,078.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,875,000.00	3,875,000.00	94,111.79	3,875,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	290,000.00	290,000.00	5,524.43	290,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,484,500.00	1,462,500.00	549,889.14	1,462,500.00	0.00	0.0%
5) TOTAL, REVENUES			5,649,500.00	5,627,500.00	649,525.36	5,627,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,070,605.00	1,976,935.00	571,366.25	1,976,935.00	0.00	0.0%
3) Employee Benefits		3000-3999	713,843.00	681,677.00	196,976.12	681,677.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,862,737.00	2,600,737.00	625,562.25	2,600,737.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	177,741.00	163,603.00	52,041.31	163,603.00	0.00	0.0%
6) Capital Outlay		6000-6999	15,000.00	15,000.00	7,762.00	15,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,232.00	4,232.00	441.24	4,232.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	260,400.00	245,117.00	65,208.34	245,117.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,104,558.00	5,687,301.00	1,519,357.51	5,687,301.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(455,058.00)	(59,801.00)	(869,832.15)	(59,801.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	41,874.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			41,874.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(413,184.00)	(59,801.00)	(869,832.15)	(59,801.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,454,829.71	1,454,829.71		1,454,829.71	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,454,829.71	1,454,829.71		1,454,829.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,454,829.71	1,454,829.71		1,454,829.71		
2) Ending Balance, June 30 (E + F1e)			1,041,645.71	1,395,028.71		1,395,028.71		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,041,645.71	1,395,028.71		1,395,028.71		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,875,000.00	3,875,000.00	94,111.79	3,875,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,875,000.00	3,875,000.00	94,111.79	3,875,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	290,000.00	290,000.00	5,524.43	290,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			290,000.00	290,000.00	5,524.43	290,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,477,000.00	1,455,000.00	548,096.96	1,455,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	1,386.00	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,500.00	5,500.00	406.18	5,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,484,500.00	1,462,500.00	549,889.14	1,462,500.00	0.00	0.0%
TOTAL, REVENUES			5,649,500.00	5,627,500.00	649,525.36	5,627,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,623,943.00	1,528,733.00	428,023.25	1,528,733.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	369,422.00	370,962.00	118,655.72	370,962.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	77,240.00	77,240.00	24,687.28	77,240.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,070,605.00	1,976,935.00	571,366.25	1,976,935.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	219,420.00	219,002.00	63,877.52	219,002.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	160,007.00	146,221.00	42,265.44	146,221.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	259,212.00	246,902.00	70,546.94	246,902.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,054.00	970.00	276.39	970.00	0.00	0.0%
Workers' Compensation		3601-3602	38,872.00	35,447.00	10,221.34	35,447.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	35,278.00	33,135.00	9,788.49	33,135.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			713,843.00	681,677.00	196,976.12	681,677.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	297,737.00	270,737.00	68,844.05	270,737.00	0.00	0.0%
Noncapitalized Equipment		4400	30,000.00	30,000.00	2,022.17	30,000.00	0.00	0.0%
Food		4700	2,535,000.00	2,300,000.00	554,696.03	2,300,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,862,737.00	2,600,737.00	625,562.25	2,600,737.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,000.00	9,155.00	1,760.00	9,155.00	0.00	0.0%
Dues and Memberships		5300	695.00	695.00	480.00	695.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	56,250.00	54,250.00	18,520.25	54,250.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,581.00	3,181.00	1,594.93	3,181.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	95,015.00	95,015.00	29,462.61	95,015.00	0.00	0.0%
Communications		5900	1,200.00	1,307.00	223.52	1,307.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			177,741.00	163,603.00	52,041.31	163,603.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,000.00	15,000.00	7,762.00	15,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,000.00	15,000.00	7,762.00	15,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	882.00	882.00	441.24	882.00	0.00	0.0%
Other Debt Service - Principal		7439	3,350.00	3,350.00	0.00	3,350.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,232.00	4,232.00	441.24	4,232.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	260,400.00	245,117.00	65,208.34	245,117.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			260,400.00	245,117.00	65,208.34	245,117.00	0.00	0.0%
TOTAL, EXPENDITURES			6,104,558.00	5,687,301.00	1,519,357.51	5,687,301.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	41,874.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			41,874.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			41,874.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	650,566.00	650,566.00	0.00	650,566.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,000.00	6,000.00	3,508.00	6,000.00	0.00	0.0%
5) TOTAL, REVENUES			656,566.00	656,566.00	3,508.00	656,566.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	142,182.00	142,182.00	33,571.84	142,182.00	0.00	0.0%
3) Employee Benefits		3000-3999	38,992.00	38,992.00	9,719.95	38,992.00	0.00	0.0%
4) Books and Supplies		4000-4999	75,000.00	75,000.00	8,643.10	75,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	370,000.00	786,415.00	572,047.92	786,415.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,210,000.00	1,114,006.00	175,276.00	1,114,006.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,836,174.00	2,156,595.00	799,258.81	2,156,595.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,179,608.00)	(1,500,029.00)	(795,750.81)	(1,500,029.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	950,000.00	950,000.00	0.00	950,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			950,000.00	950,000.00	0.00	950,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(229,608.00)	(550,029.00)	(795,750.81)	(550,029.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,031,266.41	3,031,266.41		3,031,266.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,031,266.41	3,031,266.41		3,031,266.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,031,266.41	3,031,266.41		3,031,266.41		
2) Ending Balance, June 30 (E + F1e)			2,801,658.41	2,481,237.41		2,481,237.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	2,801,658.41	2,481,237.41		2,481,237.41		
Other Commitments	0000	9760	2,801,658.41					
Other Commitments	0000	9760		2,481,237.41				
Other Commitments	0000	9760				2,481,237.41		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	650,566.00	650,566.00	0.00	650,566.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			650,566.00	650,566.00	0.00	650,566.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	3,508.00	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,000.00	6,000.00	3,508.00	6,000.00	0.00	0.0%
TOTAL, REVENUES			656,566.00	656,566.00	3,508.00	656,566.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	55,182.00	55,182.00	18,394.12	55,182.00	0.00	0.0%
Other Classified Salaries		2900	87,000.00	87,000.00	15,177.72	87,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			142,182.00	142,182.00	33,571.84	142,182.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	13,664.00	13,664.00	3,182.38	13,664.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,877.00	10,877.00	2,252.34	10,877.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	11,636.00	11,636.00	3,725.85	11,636.00	0.00	0.0%
Unemployment Insurance		3501-3502	89.00	89.00	14.70	89.00	0.00	0.0%
Workers' Compensation		3601-3602	2,726.00	2,726.00	544.68	2,726.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			38,992.00	38,992.00	9,719.95	38,992.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	75,000.00	75,000.00	8,643.10	75,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			75,000.00	75,000.00	8,643.10	75,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	370,000.00	786,415.00	572,047.92	786,415.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			370,000.00	786,415.00	572,047.92	786,415.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	240,676.00	175,276.00	240,676.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,210,000.00	873,330.00	0.00	873,330.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,210,000.00	1,114,006.00	175,276.00	1,114,006.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,836,174.00	2,156,595.00	799,258.81	2,156,595.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	950,000.00	950,000.00	0.00	950,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			950,000.00	950,000.00	0.00	950,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			950,000.00	950,000.00	0.00	950,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,861,427.00	3,924,682.00	40,714.56	3,924,682.00	0.00	0.0%
5) TOTAL, REVENUES			3,861,427.00	3,924,682.00	40,714.56	3,924,682.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	1,295.00	1,295.49	1,295.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	17,022.00	77,022.00	31,365.25	77,022.00	0.00	0.0%
6) Capital Outlay		6000-6999	39,576,839.00	64,165,911.00	14,647,850.54	64,165,911.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			39,593,861.00	64,244,228.00	14,680,511.28	64,244,228.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,732,434.00)	(60,319,546.00)	(14,639,796.72)	(60,319,546.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	73,000,000.00	73,000,000.00	0.00	73,000,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			73,000,000.00	73,000,000.00	0.00	73,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			37,267,566.00	12,680,454.00	(14,639,796.72)	12,680,454.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	42,818,800.08	42,818,800.08		42,818,800.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,818,800.08	42,818,800.08		42,818,800.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,818,800.08	42,818,800.08		42,818,800.08		
2) Ending Balance, June 30 (E + F1e)			80,086,366.08	55,499,254.08		55,499,254.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	80,086,366.08	55,499,254.08		55,499,254.08		
Measure G	0000	9780	63,836,936.41					
Measure P	0000	9780	15,462,265.79					
Measure M	0000	9780	787,163.88					
Measure G	0000	9780		43,336,737.41				
Measure P	0000	9780		11,459,336.79				
Measure M	0000	9780		703,179.88				
Measure G	0000	9780				43,336,737.41		
Measure P	0000	9780				11,459,336.79		
Measure M	0000	9780				703,179.88		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	63,255.00	40,714.56	63,255.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	3,861,427.00	3,861,427.00	0.00	3,861,427.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,861,427.00	3,924,682.00	40,714.56	3,924,682.00	0.00	0.0%
TOTAL, REVENUES			3,861,427.00	3,924,682.00	40,714.56	3,924,682.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	438.00	438.34	438.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	857.00	857.15	857.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	1,295.00	1,295.49	1,295.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,022.00	77,022.00	31,365.25	77,022.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,022.00	77,022.00	31,365.25	77,022.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	95,848.00	130,044.00	3,031.50	130,044.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	38,948,646.00	61,634,107.00	13,533,555.53	61,634,107.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	532,345.00	2,401,760.00	1,111,263.51	2,401,760.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			39,576,839.00	64,165,911.00	14,647,850.54	64,165,911.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			39,593,861.00	64,244,228.00	14,680,511.28	64,244,228.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	73,000,000.00	73,000,000.00	0.00	73,000,000.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			73,000,000.00	73,000,000.00	0.00	73,000,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			73,000,000.00	73,000,000.00	0.00	73,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,631,000.00	4,899,378.00	1,764,843.26	4,899,378.00	0.00	0.0%
5) TOTAL, REVENUES			6,631,000.00	4,899,378.00	1,764,843.26	4,899,378.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	500,624.00	558,991.00	192,477.99	558,991.00	0.00	0.0%
3) Employee Benefits		3000-3999	167,020.00	170,242.00	56,265.47	170,242.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,000.00	54,483.00	37,806.94	54,483.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	55,246.00	81,861.00	(380.05)	81,861.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,282,129.00	1,002,228.39	1,282,129.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,474,137.00	3,474,137.00	347,194.79	3,474,137.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,204,027.00	5,621,843.00	1,635,593.53	5,621,843.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,426,973.00	(722,465.00)	129,249.73	(722,465.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	805,000.00	7,206,028.00	176,345.45	7,206,028.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	6,925,000.00	0.00	6,925,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			805,000.00	281,028.00	176,345.45	281,028.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,231,973.00	(441,437.00)	305,595.18	(441,437.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,530,132.48	5,530,132.48		5,530,132.48	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,530,132.48	5,530,132.48		5,530,132.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,530,132.48	5,530,132.48		5,530,132.48		
2) Ending Balance, June 30 (E + F1e)			8,762,105.48	5,088,695.48		5,088,695.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,762,105.48	5,088,695.48		5,088,695.48		
Folsom projects	0000	9780	1,333,259.18					
Rancho projects	0000	9780	7,428,846.30					
Folsom projects	0000	9780		97,408.18				
Rancho projects	0000	9780		4,991,287.30				
Folsom projects	0000	9780				97,408.18		
Rancho projects	0000	9780				4,991,287.30		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	2,994.00	6,379.00	2,994.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	6,375,000.00	4,646,384.00	1,758,464.26	4,646,384.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,631,000.00	4,899,378.00	1,764,843.26	4,899,378.00	0.00	0.0%
TOTAL, REVENUES			6,631,000.00	4,899,378.00	1,764,843.26	4,899,378.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	18,985.00	18,282.94	18,985.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	417,096.00	446,794.00	142,856.95	446,794.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	83,528.00	93,212.00	31,338.10	93,212.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			500,624.00	558,991.00	192,477.99	558,991.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	1,801.00	1,740.36	1,801.00	0.00	0.0%
PERS		3201-3202	71,524.00	71,623.00	21,684.45	71,623.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	34,622.00	35,288.00	13,456.20	35,288.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	49,464.00	49,654.00	15,051.47	49,654.00	0.00	0.0%
Unemployment Insurance		3501-3502	256.00	266.00	95.57	266.00	0.00	0.0%
Workers' Compensation		3601-3602	9,262.00	9,613.00	3,536.74	9,613.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,892.00	1,997.00	700.68	1,997.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			167,020.00	170,242.00	56,265.47	170,242.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	7,000.00	17,766.00	1,090.35	17,766.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	36,717.00	36,716.59	36,717.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,000.00	54,483.00	37,806.94	54,483.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,600.00	4,600.00	772.56	4,600.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	950.00	950.00	0.00	950.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	6,744.00	0.00	6,744.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	46,963.00	66,834.00	(1,435.00)	66,834.00	0.00	0.0%
Communications		5900	2,733.00	2,733.00	282.39	2,733.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			55,246.00	81,861.00	(380.05)	81,861.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,268,939.00	989,038.40	1,268,939.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	13,190.00	13,189.99	13,190.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	1,282,129.00	1,002,228.39	1,282,129.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	724,134.00	724,134.00	347,194.79	724,134.00	0.00	0.0%
Other Debt Service - Principal		7439	2,750,003.00	2,750,003.00	0.00	2,750,003.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,474,137.00	3,474,137.00	347,194.79	3,474,137.00	0.00	0.0%
TOTAL, EXPENDITURES			4,204,027.00	5,621,843.00	1,635,593.53	5,621,843.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	805,000.00	7,206,028.00	176,345.45	7,206,028.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			805,000.00	7,206,028.00	176,345.45	7,206,028.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	6,925,000.00	0.00	6,925,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	6,925,000.00	0.00	6,925,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			805,000.00	281,028.00	176,345.45	281,028.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	351,199.00	337,032.00	70,756.89	337,032.00	0.00	0.0%
5) TOTAL, REVENUES			351,199.00	337,032.00	70,756.89	337,032.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	43,696.00	43,682.00	0.00	43,682.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			43,696.00	43,682.00	0.00	43,682.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			307,503.00	293,350.00	70,756.89	293,350.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	2,126,600.00	2,126,600.00	0.00	2,126,600.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,326,600.00	2,326,600.00	0.00	2,326,600.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,634,103.00	2,619,950.00	70,756.89	2,619,950.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,421,689.78	6,421,689.78		6,421,689.78	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,421,689.78	6,421,689.78		6,421,689.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,421,689.78	6,421,689.78		6,421,689.78		
2) Ending Balance, June 30 (E + F1e)			9,055,792.78	9,041,639.78		9,041,639.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	9,055,792.78	9,041,639.78		9,041,639.78		
Facilities	0000	9760	4,989,755.85					
WAN	0000	9760	2,834,881.19					
Cordova High Turf	0000	9760	357,988.36					
Folsom High/Vista Del Lago Turf	0000	9760	873,167.38					
Facilities	0000	9760		4,999,255.85				
WAN	0000	9760		2,834,895.19				
Cordova High Turf	0000	9760		352,075.36				
Folsom High/Vista Del Lago Turf	0000	9760		855,413.38				
Facilities	0000	9760				4,999,255.85		
WAN	0000	9760				2,834,895.19		
Cordova High Turf	0000	9760				352,075.36		
Folsom High/Vista Del Lago High Turf	0000	9760				855,413.38		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	213,999.00	190,332.00	62,146.89	190,332.00	0.00	0.0%
Interest		8660	10,000.00	20,000.00	7,660.00	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	127,200.00	126,700.00	950.00	126,700.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			351,199.00	337,032.00	70,756.89	337,032.00	0.00	0.0%
TOTAL, REVENUES			351,199.00	337,032.00	70,756.89	337,032.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,398.00	1,398.00	0.00	1,398.00	0.00	0.0%
Other Debt Service - Principal		7439	42,298.00	42,284.00	0.00	42,284.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			43,696.00	43,682.00	0.00	43,682.00	0.00	0.0%
TOTAL EXPENDITURES			43,696.00	43,682.00	0.00	43,682.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	2,126,600.00	2,126,600.00	0.00	2,126,600.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			2,126,600.00	2,126,600.00	0.00	2,126,600.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,326,600.00	2,326,600.00	0.00	2,326,600.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,271,820.00	3,273,568.00	1,183,462.50	3,273,568.00	0.00	0.0%
5) TOTAL, REVENUES			3,271,820.00	3,273,568.00	1,183,462.50	3,273,568.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,473,044.00	1,424,310.00	423,306.66	1,424,310.00	0.00	0.0%
3) Employee Benefits		3000-3999	435,152.00	404,375.00	124,700.99	404,375.00	0.00	0.0%
4) Books and Supplies		4000-4999	293,181.00	339,756.00	51,296.84	339,756.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	155,484.00	155,484.00	16,474.50	155,484.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,356,861.00	2,323,925.00	615,778.99	2,323,925.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			914,959.00	949,643.00	567,683.51	949,643.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	913,608.00	388,068.00	203,434.45	388,068.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(913,608.00)	(388,068.00)	(203,434.45)	(388,068.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,351.00	561,575.00	364,249.06	561,575.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,725,672.67	1,725,672.67		1,725,672.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,725,672.67	1,725,672.67		1,725,672.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,725,672.67	1,725,672.67		1,725,672.67		
2) Ending Net Position, June 30 (E + F1e)			1,727,023.67	2,287,247.67		2,287,247.67		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,727,023.67	2,287,247.67		2,287,247.67		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	700.00	2,448.00	2,448.00	2,448.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	3,270,678.00	3,270,678.00	1,180,941.29	3,270,678.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	442.00	442.00	73.21	442.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,271,820.00	3,273,568.00	1,183,462.50	3,273,568.00	0.00	0.0%
TOTAL, REVENUES			3,271,820.00	3,273,568.00	1,183,462.50	3,273,568.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,273,344.00	1,230,305.00	360,383.10	1,230,305.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	81,072.00	75,386.00	24,514.92	75,386.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	118,628.00	118,619.00	38,408.64	118,619.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,473,044.00	1,424,310.00	423,306.66	1,424,310.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	845.00	355.64	845.00	0.00	0.0%
PERS		3201-3202	121,001.00	128,948.00	41,329.22	128,948.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	112,678.00	106,580.00	31,636.18	106,580.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	154,130.00	131,697.00	40,437.90	131,697.00	0.00	0.0%
Unemployment Insurance		3501-3502	766.00	698.00	208.44	698.00	0.00	0.0%
Workers' Compensation		3601-3602	27,404.00	26,201.00	7,694.47	26,201.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	19,173.00	9,406.00	3,039.14	9,406.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			435,152.00	404,375.00	124,700.99	404,375.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,155.00	3,155.00	0.00	3,155.00	0.00	0.0%
Materials and Supplies		4300	279,307.00	320,844.00	51,296.84	320,844.00	0.00	0.0%
Noncapitalized Equipment		4400	10,719.00	15,757.00	0.00	15,757.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			293,181.00	339,756.00	51,296.84	339,756.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,653.00	3,653.00	396.68	3,653.00	0.00	0.0%
Dues and Memberships		5300	20.00	20.00	0.00	20.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,842.00	10,842.00	96.00	10,842.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	86,410.00	86,410.00	581.50	86,410.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	53,219.00	53,219.00	15,400.32	53,219.00	0.00	0.0%
Communications		5900	1,340.00	1,340.00	0.00	1,340.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			155,484.00	155,484.00	16,474.50	155,484.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,356,861.00	2,323,925.00	615,778.99	2,323,925.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	913,608.00	388,068.00	203,434.45	388,068.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			913,608.00	388,068.00	203,434.45	388,068.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(913,608.00)	(388,068.00)	(203,434.45)	(388,068.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,390,000.00	1,390,000.00	414,921.49	1,390,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,390,000.00	1,390,000.00	414,921.49	1,390,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	696,187.00	696,187.00	225,143.13	696,187.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			696,187.00	696,187.00	225,143.13	696,187.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			693,813.00	693,813.00	189,778.36	693,813.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			600,000.00	600,000.00	0.00	600,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,293,813.00	1,293,813.00	189,778.36	1,293,813.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	8,748,008.67	8,748,008.67		8,748,008.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,748,008.67	8,748,008.67		8,748,008.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,748,008.67	8,748,008.67		8,748,008.67		
2) Ending Net Position, June 30 (E + F1e)			10,041,821.67	10,041,821.67		10,041,821.67		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	10,041,821.67	10,041,821.67		10,041,821.67		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	18,000.00	18,000.00	10,534.00	18,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	1,372,000.00	1,372,000.00	404,138.91	1,372,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	248.58	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,390,000.00	1,390,000.00	414,921.49	1,390,000.00	0.00	0.0%
TOTAL, REVENUES			1,390,000.00	1,390,000.00	414,921.49	1,390,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	696,187.00	696,187.00	225,143.13	696,187.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			696,187.00	696,187.00	225,143.13	696,187.00	0.00	0.0%
TOTAL, EXPENSES			696,187.00	696,187.00	225,143.13	696,187.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			600,000.00	600,000.00	0.00	600,000.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	18,902.86	18,902.86	19,308.06	19,308.06	405.20	2%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	18,902.86	18,902.86	19,308.06	19,308.06	405.20	2%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	18,902.86	18,902.86	19,308.06	19,308.06	405.20	2%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	157.80	157.80	151.13	151.13	(6.67)	-4%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	157.80	157.80	151.13	151.13	(6.67)	-4%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	157.80	157.80	151.13	151.13	(6.67)	-4%

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 5,320,851.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 160,738,081.00

C. Percentage of Plant Services Costs Attributable to General Administration

- (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.31%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	5,394,792.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,991,832.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	84,950.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	9,382.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	581,519.80
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	(1,409.17)
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	9,061,066.63
9. Carry-Forward Adjustment (Part IV, Line F)	(1,000,009.06)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,061,057.57

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	133,696,929.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	24,773,820.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	16,400,109.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	4,127,442.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	(17,711.00)
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,896,783.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	392,639.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	4,930.00
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)	16,987,054.20
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)	(22,590.83)
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,547,270.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,528,982.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,422,952.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	206,738,608.37

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18) 4.38%

D. Preliminary Proposed Indirect Cost Rate

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

(Line A10 divided by Line B18) 3.90%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>9,061,066.63</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(716,490.59)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.52%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.52%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.52%) times Part III, Line B18); zero if positive	<u>(1,000,009.06)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(1,000,009.06)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>3.90%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-500,004.53) is applied to the current year calculation and the remainder (\$-500,004.53) is deferred to one or more future years:	<u>4.14%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-333,336.35) is applied to the current year calculation and the remainder (\$-666,672.71) is deferred to one or more future years:	<u>4.22%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(1,000,009.06)</u>

Approved indirect cost rate: 4.52%
Highest rate used in any program: 4.52%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	3,474,198.00	157,034.00	4.52%
01	3310	2,893,617.00	130,792.00	4.52%
01	3311	23,345.00	1,055.00	4.52%
01	3315	83,110.00	3,756.00	4.52%
01	3320	155,253.00	7,018.00	4.52%
01	3327	210,423.00	9,511.00	4.52%
01	3345	957.00	43.00	4.49%
01	3395	42,203.00	1,908.00	4.52%
01	3550	100,047.00	4,498.00	4.50%
01	4035	588,769.00	26,612.00	4.52%
01	4201	39,197.00	784.00	2.00%
01	4203	297,998.00	5,960.00	2.00%
01	5630	89,221.00	4,033.00	4.52%
01	5640	122,195.00	5,524.00	4.52%
01	6010	711,125.00	32,143.00	4.52%
01	6264	383,621.00	17,340.00	4.52%
01	6382	151,265.00	6,837.00	4.52%
01	6385	68,503.00	3,096.00	4.52%
01	6387	1,025,431.00	46,350.00	4.52%
01	6500	30,588,757.00	1,382,399.00	4.52%
01	6501	5,072.00	229.00	4.51%
01	6512	1,293,964.00	58,487.00	4.52%
01	6520	114,859.00	5,192.00	4.52%
01	6690	183,331.00	8,287.00	4.52%
01	7220	191,680.00	8,664.00	4.52%
01	7370	86,099.00	3,892.00	4.52%
01	9010	1,421,490.00	24,078.00	1.69%
12	5320	10,506.00	475.00	4.52%
12	6105	1,367,066.00	61,836.00	4.52%
12	6127	126,626.00	5,724.00	4.52%
13	5310	5,192,952.00	234,721.00	4.52%
13	5320	230,000.00	10,396.00	4.52%

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	211,712,915.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	8,539,327.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,787,178.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	91,745.00
5. Interfund Transfers Out	All	9300	7600-7629	1,750,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,628,923.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	59,801.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				199,604,466.00

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		19,459.19
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,257.59
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	175,101,326.67	9,194.45
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	175,101,326.67	9,194.45
B. Required effort (Line A.2 times 90%)	157,591,194.00	8,275.01
C. Current year expenditures (Line I.E and Line II.B)	199,604,466.00	10,257.59
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Object Code		Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT										2,478
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)											
1000-1999	Certificated Salaries	2,837,791.00	0.00	532,577.00	0.00	778,613.00	4,021,498.00	6,476,784.00			14,647,263.00
2000-2999	Classified Salaries	2,886,903.00	0.00	0.00	0.00	211,394.00	4,952,770.00	2,903,852.00			10,954,919.00
3000-3999	Employee Benefits	1,959,972.00	0.00	176,114.00	0.00	344,139.00	3,135,513.00	3,242,187.00			8,857,925.00
4000-4999	Books and Supplies	499,642.00	0.00	2,294.00	0.00	57,663.00	149,853.00	35,148.00			744,600.00
5000-5999	Services and Other Operating Expenditures	1,043,433.00	21,600.00	7,793.00	0.00	8,774.00	2,756,866.00	1,064,625.00			4,903,091.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	6,847.00	0.00	0.00			6,847.00
7130	State Special Schools	7,047.00	0.00	0.00	0.00	0.00	0.00	0.00			7,047.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Direct Costs	9,234,788.00	21,600.00	718,778.00	0.00	1,407,430.00	15,016,500.00	13,722,596.00	0.00		40,121,692.00
7310	Transfers of Indirect Costs	310,928.00	884.00	29,372.00	0.00	61,004.00	631,799.00	566,403.00			1,600,390.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Indirect Costs	310,928.00	884.00	29,372.00	0.00	61,004.00	631,799.00	566,403.00	0.00		1,600,390.00
	TOTAL COSTS	9,545,716.00	22,484.00	748,150.00	0.00	1,468,434.00	15,648,299.00	14,288,999.00	0.00		41,722,082.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)											
1000-1999	Certificated Salaries	2,837,791.00	0.00	531,737.00	0.00	633,782.00	4,021,498.00	6,406,852.00			14,431,660.00
2000-2999	Classified Salaries	2,886,903.00	0.00	0.00	0.00	211,394.00	3,814,056.00	1,882,844.00			8,795,197.00
3000-3999	Employee Benefits	1,959,972.00	0.00	175,969.00	0.00	305,200.00	2,702,521.00	2,812,698.00			7,956,360.00
4000-4999	Books and Supplies	483,318.00	0.00	2,294.00	0.00	5,305.00	137,948.00	35,148.00			664,013.00
5000-5999	Services and Other Operating Expenditures	998,380.00	21,600.00	7,774.00	0.00	7,500.00	2,755,053.00	1,036,865.00			4,827,172.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
7130	State Special Schools	7,047.00	0.00	0.00	0.00	0.00	0.00	0.00			7,047.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Direct Costs	9,173,411.00	21,600.00	717,774.00	0.00	1,163,181.00	13,431,076.00	12,174,407.00	0.00		36,681,449.00
7310	Transfers of Indirect Costs	308,977.00	884.00	29,372.00	0.00	50,230.00	555,177.00	501,667.00			1,446,307.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	Total Indirect Costs	308,977.00	884.00	29,372.00	0.00	50,230.00	555,177.00	501,667.00	0.00		1,446,307.00
	TOTAL BEFORE OBJECT 8980	9,482,388.00	22,484.00	747,146.00	0.00	1,213,411.00	13,986,253.00	12,676,074.00	0.00		38,127,756.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)										0.00
	TOTAL COSTS										38,127,756.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	1,592,010.00	0.00	0.00	0.00	0.00	0.00	0.00		1,592,010.00
3000-3999	Employee Benefits	605,443.00	0.00	0.00	0.00	0.00	0.00	0.00		605,443.00
4000-4999	Books and Supplies	368,130.00	0.00	0.00	0.00	0.00	0.00	0.00		368,130.00
5000-5999	Services and Other Operating Expenditures	113,966.00	0.00	0.00	0.00	0.00	0.00	0.00		113,966.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,679,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,679,549.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	2,679,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,679,549.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									23,439,833.00
	TOTAL COSTS									26,119,382.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									2,478
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	2,573,382.43	235.00	537,700.04	0.00	720,032.59	3,861,656.62	6,299,988.80		13,992,995.48
2000-2999	Classified Salaries	2,696,089.91	0.00	0.00	0.00	204,354.61	4,647,045.10	2,729,891.30		10,277,380.92
3000-3999	Employee Benefits	1,646,295.72	42.80	161,442.85	0.00	288,055.22	2,756,052.49	2,856,547.25		7,708,436.33
4000-4999	Books and Supplies	481,806.19	0.00	2,292.74	0.00	69,247.21	134,743.16	18,334.48		706,423.78
5000-5999	Services and Other Operating Expenditures	786,703.89	16,249.52	8,754.73	0.00	7,973.26	2,342,556.34	641,755.63		3,803,993.37
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	6,618.85	0.00		6,618.85
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	8,184,278.14	16,527.32	710,190.36	0.00	1,289,662.89	13,748,672.56	12,546,517.46	0.00	36,495,848.73
7310	Transfers of Indirect Costs	329,845.48	906.80	36,496.88	0.00	69,221.75	681,675.43	655,113.20		1,773,259.54
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,316,144.13								1,316,144.13
	Total Indirect Costs	329,845.48	906.80	36,496.88	0.00	69,221.75	681,675.43	655,113.20	0.00	1,773,259.54
	TOTAL COSTS	8,514,123.62	17,434.12	746,687.24	0.00	1,358,884.64	14,430,347.99	13,201,630.66	0.00	38,269,108.27
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	10,919.88	0.00	191,777.28	0.00	78,033.00		280,730.16
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	1,450,648.15	1,256,376.35		2,707,024.50
3000-3999	Employee Benefits	0.00	0.00	1,658.72	0.00	44,475.36	513,676.28	496,395.24		1,056,205.60
4000-4999	Books and Supplies	2,164.87	0.00	0.00	0.00	70,425.23	4,502.34	0.00		77,092.44
5000-5999	Services and Other Operating Expenditures	36,242.42	0.00	19.44	0.00	800.00	2,966.60	27,747.58		67,776.04
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	38,407.29	0.00	12,598.04	0.00	307,477.87	1,971,793.37	1,858,552.17	0.00	4,188,828.74
7310	Transfers of Indirect Costs	1,089.39	0.00	0.00	0.00	17,721.60	113,529.33	96,397.31		228,737.63
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,089.39	0.00	0.00	0.00	17,721.60	113,529.33	96,397.31	0.00	228,737.63
	TOTAL BEFORE OBJECT 8980	39,496.68	0.00	12,598.04	0.00	325,199.47	2,085,322.70	1,954,949.48	0.00	4,417,566.37
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									4,417,566.37

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	2,573,382.43	235.00	526,780.16	0.00	528,255.31	3,861,656.62	6,221,955.80		13,712,265.32
2000-2999	Classified Salaries	2,696,089.91	0.00	0.00	0.00	204,354.61	3,196,396.95	1,473,514.95		7,570,356.42
3000-3999	Employee Benefits	1,646,295.72	42.80	159,784.13	0.00	243,579.86	2,242,376.21	2,360,152.01		6,652,230.73
4000-4999	Books and Supplies	479,641.32	0.00	2,292.74	0.00	(1,178.02)	130,240.82	18,334.48		629,331.34
5000-5999	Services and Other Operating Expenditures	750,461.47	16,249.52	8,735.29	0.00	7,173.26	2,339,589.74	614,008.05		3,736,217.33
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	6,618.85	0.00		6,618.85
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	8,145,870.85	16,527.32	697,592.32	0.00	982,185.02	11,776,879.19	10,687,965.29	0.00	32,307,019.99
7310	Transfers of Indirect Costs	328,756.09	906.80	36,496.88	0.00	51,500.15	568,146.10	558,715.89		1,544,521.91
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	1,316,144.13								1,316,144.13
	Total Indirect Costs	328,756.09	906.80	36,496.88	0.00	51,500.15	568,146.10	558,715.89	0.00	1,544,521.91
	TOTAL BEFORE OBJECT 8980	8,474,626.94	17,434.12	734,089.20	0.00	1,033,685.17	12,345,025.29	11,246,681.18	0.00	33,851,541.90
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
	TOTAL COSTS									33,851,541.90
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	1,483,616.46	0.00	0.00	0.00	0.00	0.00	0.00		1,483,616.46
3000-3999	Employee Benefits	516,443.95	0.00	0.00	0.00	0.00	0.00	0.00		516,443.95
4000-4999	Books and Supplies	365,386.67	0.00	0.00	0.00	0.00	0.00	0.00		365,386.67
5000-5999	Services and Other Operating Expenditures	112,465.17	0.00	0.00	0.00	0.00	0.00	0.00		112,465.17
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,477,912.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477,912.25
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	2,477,912.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477,912.25
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									19,415,048.00
	TOTAL COSTS									21,892,960.25

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

SELPA: Folsom-Cordova Unified (FC)

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

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

SELPA: Folsom-Cordova Unified (FC)

SECTION 2

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

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

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

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

If (b) is greater than (a).

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

_____ (c)

Available for MOE reduction.

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

0.00 (d)

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

If (b) is less than (a).

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

_____ (e)

Available to set aside for EIS

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

0.00 (f)

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

SELPA: Folsom-Cordova Unified (FC)

SELPA: Folsom-Cordova Unified (FC)

SECTION 3

	Column A	Column B	Column C
	Projected Exps. FY 2016-17 (LP-I Worksheet)	Actual Expenditures FY 2015-16 (LA-I Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Was the 2015-16 MOE compliance requirement met based on the state and local expenditures and/or per capita state and local expenditures method?			
If the answer is "NO", then the LEA must complete Section A2.			
a. Total special education expenditures	41,722,082.00		
b. Less: Expenditures paid from federal sources	3,594,326.00		
c. Expenditures paid from state and local sources	38,127,756.00	33,851,541.90	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	38,127,756.00	33,851,541.90	4,276,214.10
d. Special education unduplicated pupil count	2,478.00	2,478	
e. Per capita state and local expenditures (A1c/A1d)	15,386.50	13,660.83	1,725.67

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

	Projected Exps. FY 2016-17	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on state and local expenditures and/or per capita state and local expenditures.			
a. Expenditures paid from state and local sources	38,127,756.00		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	38,127,756.00	0.00	38,127,756.00
b. Special education unduplicated pupil count	2,478.00		
c. Per capita state and local expenditures (A2a/A2b)	15,386.50	0.00	15,386.50

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

SELPA: Folsom-Cordova Unified (FC)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2016-17	Actual Expenditures FY 2015-16	Difference
1. Was the 2015-16 MOE compliance requirement met based on the local expenditures only and/or per capita local expenditures only method?			
If the answer is "NO", then the LEA must complete Section B2.			
a. Expenditures paid from local sources	26,119,382.00	21,892,960.25	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	26,119,382.00	21,892,960.25	4,226,421.75
b. Per capita local expenditures (B1a/A1d)	10,540.51	8,834.93	1,705.58

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

	Projected Exps. FY 2016-17	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on local expenditures only and/or per capita local expenditures only.			
a. Expenditures paid from local sources	26,119,382.00		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	26,119,382.00	0.00	26,119,382.00
b. Special education unduplicated pupil count	2,478		
c. Per capita local expenditures (B2a/B2b)	10,540.51	0.00	10,540.51

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

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Title

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(365,540.00)	0.00	(313,152.00)				
Other Sources/Uses Detail					104,962.00	1,750,000.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	238,795.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	5,900.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	31,254.00	0.00	68,035.00	0.00	2,078.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	3,181.00	0.00	245,117.00	0.00	0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					950,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00			7,206,028.00	6,925,000.00		
Other Sources/Uses Detail								
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00			200,000.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	86,410.00	0.00						
Other Sources/Uses Detail					0.00	388,068.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					600,000.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	365,540.00	(365,540.00)	313,152.00	(313,152.00)	9,063,068.00	9,063,068.00		

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			36,846,860.65	38,760,092.80	23,315,840.79	23,280,412.56	15,946,585.91	7,397,350.45	6,660,623.44	29,097,721.27
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,331,354.00	4,331,354.00	13,954,728.00	7,796,437.00	8,020,914.60	14,451,220.51	8,020,914.60	7,616,118.59
Property Taxes	8020-8079		0.00	138.69	17,827.24	0.00	0.00	528,669.14	26,810,082.11	3.08
Miscellaneous Funds	8080-8099		0.00	23.72	0.00	0.00	0.00	0.00	2,627.92	0.00
Federal Revenue	8100-8299		24.32	19,864.52	904,470.42	69,105.21	98,070.73	75,997.27	0.00	1,923,719.25
Other State Revenue	8300-8599		1,101,062.00	1,068,216.00	2,239,869.57	1,256,639.22	1,012,988.18	1,254,270.34	5,256,586.58	971,321.58
Other Local Revenue	8600-8799		111,601.80	327,251.81	318,354.23	801,937.19	485,991.45	397,767.89	506,202.02	467,056.43
Interfund Transfers In	8910-8929		0.00	0.00	0.00	27,089.00	0.00	0.00	32,634.20	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			5,544,042.12	5,746,848.74	17,435,249.46	9,951,207.62	9,617,964.96	16,707,925.15	40,629,047.43	10,978,218.93
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		801,849.26	8,567,318.41	8,960,893.98	8,835,482.07	9,079,927.23	8,938,022.18	8,846,822.70	8,789,002.27
Classified Salaries	2000-2999		1,095,567.50	2,719,465.88	2,831,094.47	2,834,121.71	2,862,498.43	3,020,375.99	2,837,363.74	2,847,164.59
Employee Benefits	3000-3999		584,176.90	3,181,964.00	3,271,439.96	3,244,936.54	3,336,456.77	3,336,220.13	3,328,061.74	3,369,230.28
Books and Supplies	4000-4999		98,897.76	4,753,083.33	692,351.52	1,352,569.45	943,619.63	649,744.80	1,342,653.42	1,075,973.01
Services	5000-5999		559,721.68	1,692,407.55	1,590,844.82	1,637,797.59	2,117,748.02	1,571,986.02	1,872,518.64	884,142.22
Capital Outlay	6000-6599		500.00	89,622.10	163,407.26	58,338.22	12,615.66	9,467.36	69,860.39	42,748.49
Other Outgo	7000-7499		0.00	0.00	0.00	(82,613.34)	0.00	0.00	(31,297.18)	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			3,140,713.10	21,003,861.27	17,510,032.01	17,880,632.24	18,352,865.74	17,525,816.48	18,265,983.45	17,008,260.86
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	726,042.95	450,036.05	(460,061.99)	157,653.99	12,283.52	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	5,282,257.93	1,872,900.64	840,312.08	1,208,464.95	601,483.73	218,239.12	80,586.69	94,130.96	8,344.96
Due From Other Funds	9310	368,531.53	2,483.25	0.00	366,048.28	(318.22)	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		6,376,832.41	2,325,419.94	380,250.09	1,732,167.22	613,449.03	218,239.12	80,586.69	94,130.96	8,344.96
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	4,420,926.97	2,162,288.75	567,489.57	38,227.79	17,851.06	32,573.80	(577.63)	20,097.11	(490.29)
Due To Other Funds	9610	1,462,059.66	653,228.06	0.00	808,831.60	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	845,753.51	0.00	0.00	845,753.51	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		6,728,740.14	2,815,516.81	567,489.57	1,692,812.90	17,851.06	32,573.80	(577.63)	20,097.11	(490.29)
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(351,907.73)	(490,096.87)	(187,239.48)	39,354.32	595,597.97	185,665.32	81,164.32	74,033.85	8,835.25
E. NET INCREASE/DECREASE (B - C + D)			1,913,232.15	(15,444,252.01)	(35,428.23)	(7,333,826.65)	(8,549,235.46)	(736,727.01)	22,437,097.83	(6,021,206.68)
F. ENDING CASH (A + E)			38,760,092.80	23,315,840.79	23,280,412.56	15,946,585.91	7,397,350.45	6,660,623.44	29,097,721.27	23,076,514.59
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		23,076,514.59	19,685,316.17	18,289,293.94	18,463,262.40				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	14,093,777.28	7,616,118.59	7,616,118.59	14,093,777.24	0.00		111,942,833.00	111,942,833.00
Property Taxes	8020-8079	1,830.53	8,960,449.42	9,796,991.11	1,167,287.68	0.00		47,283,279.00	47,283,279.00
Miscellaneous Funds	8080-8099	21.34	10,799.52	3,578.61	(1,045,805.11)	0.00		(1,028,754.00)	(1,028,754.00)
Federal Revenue	8100-8299	910,737.68	182,652.44	1,173,718.54	1,969,390.64	1,373,801.98		8,701,553.00	8,701,553.00
Other State Revenue	8300-8599	1,483,188.72	1,747,951.05	1,357,836.84	8,457,340.81	1,406,324.11		28,613,595.00	28,613,595.00
Other Local Revenue	8600-8799	540,621.60	566,439.60	566,036.52	1,001,044.78	242,211.68		6,332,517.00	6,332,517.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	45,238.80	0.00		104,962.00	104,962.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		17,030,177.15	19,084,410.62	20,514,280.21	25,688,274.84	3,022,337.77	0.00	201,949,985.00	201,949,985.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	8,942,827.67	8,858,426.62	8,963,439.80	1,311,373.32	797,768.49		91,693,154.00	91,693,172.00
Classified Salaries	2000-2999	2,998,816.86	2,937,636.48	2,931,876.21	1,786,862.16	525,281.98		32,228,126.00	32,228,126.00
Employee Benefits	3000-3999	3,375,502.37	3,367,742.18	3,704,578.74	6,927,581.96	238,126.43		41,266,018.00	41,266,018.00
Books and Supplies	4000-4999	2,715,043.05	1,748,723.25	2,194,965.69	2,684,804.68	570,203.41		20,822,633.00	20,822,633.00
Services	5000-5999	2,348,128.80	1,714,461.85	1,946,091.65	1,841,608.90	1,142,931.26		20,920,389.00	20,920,389.00
Capital Outlay	6000-6599	30,011.45	47,420.73	588,579.88	631,741.39	67,712.07		1,812,025.00	1,812,025.00
Other Outgo	7000-7499	13,057.90	16,611.87	63,238.85	(58,457.01)	7,116.91		(72,342.00)	(72,342.00)
Interfund Transfers Out	7600-7629	0.00	68,880.58	0.00	1,681,119.42	0.00		1,750,000.00	1,750,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		20,423,388.10	18,759,903.56	20,392,770.82	16,806,634.82	3,349,140.55	0.00	210,420,003.00	210,420,021.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	(159,911.57)	0.00		0.00	
Accounts Receivable	9200-9299	102.04	28,267.75	49,338.00	18,237.65	(385,843.10)		4,634,565.47	
Due From Other Funds	9310	0.00	0.00	0.00	(370,000.00)	0.00		(1,786.69)	
Stores	9320	0.00	0.00	0.00	0.00	0.00		0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		102.04	28,267.75	49,338.00	(511,673.92)	(385,843.10)	0.00	4,632,778.78	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(1,910.49)	1,748,797.04	(3,121.07)	0.00	(3,349,158.55)		1,232,067.09	
Due To Other Funds	9610	0.00	0.00	0.00	(1,460,000.00)	0.00		2,059.66	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	(828,505.33)		17,248.18	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		(1,910.49)	1,748,797.04	(3,121.07)	(1,460,000.00)	(4,177,663.88)	0.00	1,251,374.93	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		2,012.53	(1,720,529.29)	52,459.07	948,326.08	3,791,820.78	0.00	3,381,403.85	
E. NET INCREASE/DECREASE (B - C + D)		(3,391,198.42)	(1,396,022.23)	173,968.46	9,829,966.10	3,465,018.00	0.00	(5,088,614.15)	(8,470,036.00)
F. ENDING CASH (A + E)		19,685,316.17	18,289,293.94	18,463,262.40	28,293,228.50				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								31,758,246.50	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			28,293,228.50	30,771,014.30	17,787,976.67	18,404,031.29	11,786,724.11	3,496,301.67	3,079,397.39	23,450,039.75
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,596,003.18	4,596,003.18	14,807,373.01	8,272,805.52	8,272,805.60	14,905,050.60	8,272,805.60	7,855,297.26
Property Taxes	8020-8079		0.00	146.81	18,871.40	0.00	0.00	549,533.23	27,868,149.94	3.20
Miscellaneous Funds	8080-8099		0.00	24.29	0.00	0.00	0.00	0.00	2,731.65	0.00
Federal Revenue	8100-8299		23.96	19,570.92	890,726.79	68,083.82	98,262.33	76,145.74	0.00	1,927,477.54
Other State Revenue	8300-8599		1,087,413.74	1,054,974.88	2,212,105.16	1,241,062.49	959,903.75	1,188,541.81	1,562,614.72	920,420.64
Other Local Revenue	8600-8799		114,775.42	336,634.34	310,314.20	818,537.77	474,516.03	388,375.64	494,249.38	456,028.11
Interfund Transfers In	8910-8929		0.00	0.00	0.00	27,520.18	0.00	0.00	32,453.50	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			5,798,216.30	6,007,354.42	18,239,390.56	10,428,009.78	9,805,487.71	17,107,647.02	38,233,004.79	11,159,226.75
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		816,551.71	8,724,406.05	9,125,198.10	8,997,486.68	9,246,413.91	9,101,906.93	9,009,035.24	8,950,154.64
Classified Salaries	2000-2999		1,110,442.96	2,756,390.41	2,869,534.68	2,872,603.02	2,901,365.04	3,061,386.23	2,875,889.07	2,885,822.99
Employee Benefits	3000-3999		625,355.04	3,406,257.96	3,502,041.01	3,473,669.38	3,571,640.80	3,571,387.48	3,562,654.01	3,606,724.48
Books and Supplies	4000-4999		46,219.57	2,221,339.33	323,568.42	632,119.30	440,997.82	303,656.29	627,485.07	502,852.78
Services	5000-5999		550,974.80	1,665,959.97	1,565,984.38	1,612,203.41	2,084,653.56	1,547,420.29	1,843,256.43	870,325.55
Capital Outlay	6000-6599		275.28	49,342.37	89,965.55	32,118.71	6,945.68	5,212.35	38,462.36	23,535.62
Other Outgo	7000-7499		0.00	0.00	0.00	(82,613.34)	0.00	0.00	(31,297.18)	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			3,149,819.36	18,823,696.09	17,476,292.14	17,537,587.16	18,252,016.81	17,590,969.57	17,925,485.00	16,839,416.06
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	726,042.95	450,036.05	(460,061.99)	157,653.99	12,283.52	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	4,112,692.46	1,534,270.42	688,379.26	989,968.17	492,732.33	178,780.35	66,016.20	77,111.59	6,836.14
Due From Other Funds	9310	370,318.22	2,497.45	0.00	368,140.81	(320.04)	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		5,209,053.63	1,986,803.92	228,317.27	1,515,762.97	504,695.81	178,780.35	66,016.20	77,111.59	6,836.14
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	3,188,859.88	1,505,107.23	395,013.23	26,609.27	12,425.61	22,673.69	(402.07)	13,989.02	(341.27)
Due To Other Funds	9610	1,460,000.00	652,307.83	0.00	807,692.17	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	828,505.33	0.00	0.00	828,505.33	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		5,477,365.21	2,157,415.06	395,013.23	1,662,806.77	12,425.61	22,673.69	(402.07)	13,989.02	(341.27)
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(268,311.58)	(170,611.14)	(166,695.96)	(147,043.80)	492,270.20	156,106.66	66,418.27	63,122.57	7,177.41
E. NET INCREASE/DECREASE (B - C + D)			2,477,785.80	(12,983,037.63)	616,054.62	(6,617,307.18)	(8,290,422.44)	(416,904.28)	20,370,642.36	(5,673,011.90)
F. ENDING CASH (A + E)			30,771,014.30	17,787,976.67	18,404,031.29	11,786,724.11	3,496,301.67	3,079,397.39	23,450,039.75	17,777,027.85
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		17,777,027.85	15,658,274.34	15,817,131.21	17,081,861.96				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	14,536,382.12	7,855,297.26	7,855,297.26	14,536,382.41	0.00		116,361,503.00	116,361,503.00
Property Taxes	8020-8079	1,902.77	9,314,076.21	10,183,632.26	1,213,355.18	0.00		49,149,671.00	49,149,671.00
Miscellaneous Funds	8080-8099	22.19	11,225.81	3,719.86	(1,087,085.80)	0.00		(1,069,362.00)	(1,069,362.00)
Federal Revenue	8100-8299	912,516.95	183,009.28	1,176,011.59	1,973,238.16	1,376,485.92		8,701,553.00	8,701,553.00
Other State Revenue	8300-8599	1,270,808.83	1,656,351.77	844,773.55	7,824,901.27	1,332,627.39		23,156,500.00	23,156,500.00
Other Local Revenue	8600-8799	527,856.23	553,064.61	552,671.04	977,407.74	236,492.49		6,240,923.00	6,240,923.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	44,988.32	0.00		104,962.00	104,962.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		17,249,489.09	19,573,024.94	20,616,105.56	25,483,187.28	2,945,605.80	0.00	202,645,750.00	202,645,750.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	9,106,800.53	9,020,851.93	9,127,790.61	1,335,417.89	812,414.45		93,374,428.67	93,374,428.67
Classified Salaries	2000-2999	3,039,534.38	2,977,523.30	2,971,684.81	1,811,123.59	532,414.18		32,665,714.66	32,665,714.66
Employee Benefits	3000-3999	3,613,438.69	3,605,131.49	3,965,711.37	7,415,901.20	254,911.76		44,174,824.67	44,174,824.67
Books and Supplies	4000-4999	1,268,867.28	817,260.60	1,025,810.67	1,254,736.01	266,482.86		9,731,396.00	9,731,396.00
Services	5000-5999	2,311,434.14	1,687,669.62	1,915,679.70	1,812,829.70	1,125,070.45		20,593,462.00	20,593,462.00
Capital Outlay	6000-6599	16,523.11	26,107.97	324,048.71	347,811.71	37,279.58		997,629.00	997,629.00
Other Outgo	7000-7499	13,057.90	16,611.87	63,238.85	(58,457.01)	7,116.91		(72,342.00)	(72,342.00)
Interfund Transfers Out	7600-7629	0.00	68,880.58	0.00	1,681,119.42	0.00		1,750,000.00	1,750,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		19,369,656.03	18,220,037.36	19,393,964.72	15,600,482.51	3,035,690.19	0.00	203,215,113.00	203,215,113.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	(159,911.57)	0.00		0.00	
Accounts Receivable	9200-9299	83.59	23,156.79	40,417.43	14,940.19	(3,774,111.13)		338,581.33	
Due From Other Funds	9310	0.00	0.00	0.00	(370,318.22)	0.00		0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00		0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		83.59	23,156.79	40,417.43	(515,289.60)	(3,774,111.13)	0.00	338,581.33	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(1,329.84)	1,217,287.50	(2,172.48)	0.00	(3,035,690.19)		153,169.70	
Due To Other Funds	9610	0.00	0.00	0.00	(1,460,000.00)	0.00		0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	(828,505.33)		0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		(1,329.84)	1,217,287.50	(2,172.48)	(1,460,000.00)	(3,864,195.52)	0.00	153,169.70	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL BALANCE SHEET ITEMS		1,413.43	(1,194,130.71)	42,589.91	944,710.40	90,084.39	0.00	185,411.63	
E. NET INCREASE/DECREASE (B - C + D)		(2,118,753.51)	158,856.87	1,264,730.75	10,827,415.17	0.00	0.00	(383,951.37)	(569,363.00)
F. ENDING CASH (A + E)		15,658,274.34	15,817,131.21	17,081,861.96	27,909,277.13				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								27,909,277.13	

**2016-17 1st Interim
General Fund
Multiyear Projections - LCFF Funding
Unrestricted/Restricted**

	Object Codes	2016-17 Projection	2017-18 Projection	2018-19 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. LCFF/Revenue Limit Sources	8010-8099	158,197,358	164,441,812	166,948,757
2. Federal Revenues	8100-8299	8,701,553	8,701,553	8,701,553
3. Other State Revenues	8300-8599	28,613,595	23,156,500	23,156,500
4. Other Local Revenues	8600-8799	6,332,517	6,240,923	6,240,923
5. Other Financing Sources	8910-8999	0	0	0
a. Transfers In	8900-8929	104,962	104,962	104,962
b. Other Sources	8930-8979	0	0	0
c. Contributions	8980-8999	0	0	0
6. Total (Sum lines A1 thru A5c)		<u>201,949,985</u>	<u>202,645,750</u>	<u>205,152,695</u>
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries		91,693,172	91,618,723	93,374,429
b. Step & Column Adjustment		0	1,755,706	1,755,706
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments		0	0	0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>91,693,172</u>	<u>93,374,429</u>	<u>95,130,134</u>
2. Classified Salaries				
a. Base Salaries		32,228,126	32,228,126	32,665,715
b. Step & Column Adjustment		0	437,589	437,589
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments		0	0	0
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>32,228,126</u>	<u>32,665,715</u>	<u>33,103,304</u>
3. Employee Benefits	3000-3999	41,266,018	44,174,825	47,106,945
4. Books and Supplies	4000-4999	20,822,633	9,731,396	9,800,652
5. Services and Other Operating Expenditures	5000-5999	20,920,389	20,593,462	20,799,397
6. Capital Outlay	6000-6999	1,812,025	997,629	412,629
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	240,810	240,810	240,810
8. Direct Support/Indirect Costs	7300-7399	-313,152	-313,152	-313,152
9. Other Financing Uses	7600-7699	1,750,000	1,750,000	1,750,000
10. Other Adjustments (Explain in Section F below)		0	0	0
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		<u>210,420,021</u>	<u>203,215,113</u>	<u>208,030,719</u>
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		-8,470,036.00	-569,362.99	-2,878,024.35
D. FUND BALANCE				
1. Net Beginning Fund Balance (Form 01I, line F1e) as of Unaudited Actuals		36,494,952.92	28,024,916.92	27,455,553.92
2. Ending Fund Balance (Sum lines C and D1)		<u>28,024,916.90</u>	<u>27,455,553.91</u>	<u>24,577,529.55</u>
3. Components of Ending Fund Balance (Form 01I)				
a. Nonspendable		75,000.00	75,000.00	75,000.00
Prepaid Expenditures		0.00	0.00	0.00
b. Restricted		11,683,402.52	11,220,651.52	9,824,676.47
c. Committed		6,075,181.73	6,404,322.73	6,473,867.73
d. Assigned		3,395,467.52	3,438,974.52	1,925,633.52
<i>Projected school site carryover</i>		<i>1,420,000.00</i>	<i>1,420,000.00</i>	<i>600,000.00</i>
<i>Local grants carryover (donor restricted)</i>		<i>550,000.00</i>	<i>550,000.00</i>	<i>185,000.00</i>
<i>IB Program</i>		<i>105,000.00</i>	<i>105,000.00</i>	<i>0.00</i>
<i>CTE</i>		<i>1,320,467.52</i>	<i>1,363,974.52</i>	<i>1,140,633.52</i>
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties		6,300,000.00	6,100,000.00	6,250,000.00
2. Unassigned/Unappropriated Balance		<u>495,865.13</u>	<u>216,605.14</u>	<u>28,351.82</u>

NOTES:

12/5/2016

Assumptions are provided in a separate presentation/document

**2016-17 1st Interim
General Fund
Multiyear Projections - LCFF Funding
Unrestricted**

Description	Object Codes	2016-17 Projection	2017-18 Projection	2018-19 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. LCFF/Revenue Limit Sources	8010-8099			
a. Base amount per ADA		8,227.03	8,550.44	8,680.28
b. LCFF/Revenue Limit ADA		19,308.06	19,308.06	19,308.06
c. Total Base LCFF/Revenue Limit (Line A1 a times line A1b)		158,847,924.00	165,092,378.00	167,599,323.00
d. Adjustments - Deferred Maint and other	8091	-650,566.00	-650,566.00	-650,566.00
e. Total LCFF/Revenue Limit Sources (Sum lines A1c thru A1d)		158,197,358.00	164,441,812.00	166,948,757.00
2. Federal Revenues	8100-8299	0.00	0.00	0.00
3. Other State Revenues	8300-8599	7,425,414.00	3,380,202.00	3,380,202.00
4. Other Local Revenues	8600-8799	5,243,306.00	5,151,712.00	5,151,712.00
5. Other Financing Sources				
a. Transfers In	8900-8929	104,962.00	104,962.00	104,962.00
b. Other Sources	8930-8979	0.00	0.00	0.00
c. Contributions	8980-8999	-29,671,127.00	-30,335,005.00	-30,698,883.00
6. Total (Sum lines A1k thru A5)		141,299,913.00	142,743,683.00	144,886,750.00
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries		74,888,436	74,888,436	76,316,530
b. Step & Column Adjustment		0	1,428,094	1,428,094
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments		0	0	0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	74,888,436	76,316,530	77,744,625
2. Classified Salaries				
a. Base Salaries		18,885,810	18,885,810	19,137,132
b. Step & Column Adjustment		0	251,322	251,322
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments		0	0	0
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	18,885,810	19,137,132	19,388,454
3. Employee Benefits	3000-3999	25,599,237	27,831,758	30,058,813
4. Books and Supplies	4000-4999	17,237,885	6,925,702	6,994,958
5. Services and Other Operating Expenditures	5000-5999	12,848,900	12,777,648	12,905,424
6. Capital Outlay	6000-6999	1,431,245	723,849	138,849
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299,7400-7499	10,000	10,000	10,000
8. Direct Support/Indirect Costs	7300-7399	-2,268,674	-2,222,324	-2,222,324
9. Other Financing Uses	7600-7699	1,350,000	1,350,000	1,350,000
10. Other Adjustments (Explain in Section F below)		0	0	0
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		149,982,839.00	142,850,295.00	146,368,799.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		-8,682,926.00	-106,612.00	-1,482,049.00
D. FUND BALANCE				
1. Net Beginning Fund Balance (Form 01I, line F1e) as of Unaudited Actuals		25,024,440.40	16,341,514.40	16,234,902.40
2. Ending Fund Balance (Sum lines C and D1)		16,341,514.40	16,234,902.40	14,752,853.40
3. Components of Ending Fund Balance (Form 01I)				
a. Nonspendable		75,000.00	75,000.00	75,000.00
Prepaid Expenses		0.00	0.00	0.00
b. Restricted		0	0	0
c. Committed		6,075,181.73	6,404,322.73	6,473,867.73
d. Assigned		3,395,467.52	3,438,974.52	1,925,633.52
Projected school site carryover		1,420,000.00	1,420,000.00	600,000.00
Local grants carryover (donor restricted)		550,000.00	550,000.00	185,000.00
Projected dept carryover		105,000.00	105,000.00	
CTE		1,320,467.52	1,363,974.52	1,140,633.52
e. Unassigned/Unappropriated				
1. Designated for Economic Uncertainties		6,300,000.00	6,100,000.00	6,250,000.00
2. Unassigned/Unappropriated Balance		495,865.15	216,605.15	28,352.15

12/5/2016

Assumptions are provided in a separate presentation/document

**2016-17 1st Interim
General Fund
Multiyear Projections - LCFF Funding
Restricted**

	Object Codes	2016-17 Projection	2017-18 Projection	2018-19 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. LCFF/Revenue Limit Sources	8010-8099	0	0	0
2. Federal Revenues	8100-8299	8,701,553	8,701,553	8,701,553
3. Other State Revenues	8300-8599	21,188,181	19,776,298	19,776,298
4. Other Local Revenues	8600-8799	1,089,211	1,089,211	1,089,211
5. Other Financing Sources		0	0	0
a. Transfers In	8900-8929	0	0	0
b. Other Sources	8930-8979	0	0	0
c. Contributions	8980-8999	29,671,127	30,335,005	30,698,883
6. Total (Sum lines A1 thru A5c)		<u>60,650,072</u>	<u>59,902,067</u>	<u>60,265,945</u>
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries		16,804,736	16,730,287	17,057,898
b. Step & Column Adjustment		0	327,611	327,611
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments		0	0	0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>16,804,736</u>	<u>17,057,898</u>	<u>17,385,509</u>
2. Classified Salaries				
a. Base Salaries		13,342,316	13,342,316	13,528,583
b. Step & Column Adjustment		0	186,267	186,267
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments		0	0	0
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>13,342,316</u>	<u>13,528,583</u>	<u>13,714,850</u>
3. Employee Benefits	3000-3999	15,666,781	16,343,067	17,048,132
4. Books and Supplies	4000-4999	3,584,748	2,805,694	2,805,694
5. Services and Other Operating Expenditures	5000-5999	8,071,489	7,815,814	7,893,973
6. Capital Outlay	6000-6999	380,780	273,780	273,780
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	230,810	230,810	230,810
8. Direct Support/Indirect Costs	7300-7399	1,955,522	1,909,172	1,909,172
9. Other Financing Uses	7600-7699	400,000	400,000	400,000
10. Other Adjustments (Explain in Section F below)		0	0	0
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		<u>60,437,182</u>	<u>60,364,818</u>	<u>61,661,920</u>
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		212,890.00	-462,751.00	-1,395,975.05
D. FUND BALANCE				
1. Net Beginning Fund Balance (Form 01I, line F1e) as of Unaudited Actuals		11,470,512.52	11,683,402.52	11,220,651.52
2. Ending Fund Balance (Sum lines C and D1)		<u>11,683,402.52</u>	<u>11,220,651.52</u>	<u>9,824,676.47</u>
3. Components of Ending Fund Balance (Form 01I)				
a. Nonspendable		0.00	0.00	0.00
b. Restricted		11,683,402.52	11,220,651.52	9,824,676.47
c. Committed				
d. Assigned				
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties				
2. Unassigned/Unappropriated Balance		0.00	0.00	0.00

NOTES:

12/5/2016

Assumptions are provided in a separate presentation/document

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,110,431.00	2.46%	1,137,794.00	1.45%	1,154,338.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	112,121.00	-30.12%	78,352.00	0.00%	78,352.00
4. Other Local Revenues	8600-8799	5,056.00	0.00%	5,056.00	0.00%	5,056.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,227,608.00	-0.52%	1,221,202.00	1.35%	1,237,746.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	619,853.00	0.00%	619,853.00	0.00%	619,853.00
2. Classified Salaries	2000-2999	55,485.00	0.00%	55,485.00	0.00%	55,485.00
3. Employee Benefits	3000-3999	196,278.00	2.00%	200,204.00	2.00%	204,209.00
4. Books and Supplies	4000-4999	103,630.00	1.00%	104,663.00	1.00%	105,713.00
5. Services and Other Operating Expenditures	5000-5999	317,648.00	1.00%	320,824.00	1.00%	324,033.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,292,894.00	0.63%	1,301,029.00	0.64%	1,309,293.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(65,286.00)		(79,827.00)		(71,547.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	232,027.53		166,741.53		86,914.53
2. Ending Fund Balance (Sum lines C and D1)		166,741.53		86,914.53		15,367.53
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740	55,667.38		76,914.53		5,367.53
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	101,074.15		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with Line D2)		166,741.53		86,914.53		15,367.53
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Assumptions are provided in a seperate presentation/document.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	198,153.00	0.00%	198,153.00	0.00%	198,153.00
3. Other State Revenues	8300-8599	646,258.00	0.00%	646,258.00	0.00%	646,258.00
4. Other Local Revenues	8600-8799	437,550.00	0.00%	437,550.00	0.00%	437,550.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,281,961.00	0.00%	1,281,961.00	0.00%	1,281,961.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	610,073.00	0.00%	610,073.00	0.00%	610,073.00
2. Classified Salaries	2000-2999	271,996.00	0.00%	271,996.00	0.00%	271,996.00
3. Employee Benefits	3000-3999	264,138.00	2.00%	269,421.00	2.00%	274,809.00
4. Books and Supplies	4000-4999	306,275.00	0.00%	306,275.00	-100.00%	8.00
5. Services and Other Operating Expenditures	5000-5999	94,788.00	0.00%	94,788.00	0.00%	94,788.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,547,270.00	0.34%	1,552,553.00	-19.38%	1,251,674.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(265,309.00)		(270,592.00)		30,287.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,143,331.05		878,022.05		607,430.05
2. Ending Fund Balance (Sum lines C and D1)		878,022.05		607,430.05		637,717.05
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	47,295.78		47,295.78		47,295.78
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	830,726.27		560,134.27		590,421.27
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		878,022.05		607,430.05		637,717.05
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,517,888.00	5.63%	1,603,368.00	5.33%	1,688,848.00
4. Other Local Revenues	8600-8799	819.00	0.00%	819.00	0.00%	819.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,078.00	0.00%	2,078.00	0.00%	2,078.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,520,785.00	5.62%	1,606,265.00	5.32%	1,691,745.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	48,349.00	0.00%	48,349.00	0.00%	48,349.00
2. Classified Salaries	2000-2999	880,194.00	0.00%	880,194.00	0.00%	880,194.00
3. Employee Benefits	3000-3999	369,661.00	2.00%	377,054.00	2.00%	384,595.00
4. Books and Supplies	4000-4999	173,996.00	3.00%	179,216.00	3.00%	184,592.00
5. Services and Other Operating Expenditures	5000-5999	56,782.00	1.00%	57,350.00	1.00%	57,923.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,078.00	0.38%	2,086.00	0.29%	2,092.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	68,035.00	-4.00%	65,314.00	0.00%	65,314.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,599,095.00	0.65%	1,609,563.00	0.84%	1,623,059.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(78,310.00)		(3,298.00)		68,686.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	172,907.00		94,597.00		91,299.00
2. Ending Fund Balance (Sum lines C and D1)		94,597.00		91,299.00		159,985.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	94,597.00		91,299.00		159,985.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		94,597.00		91,299.00		159,985.00
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	3,875,000.00	2.00%	3,952,500.00	2.00%	4,031,550.00
3. Other State Revenues	8300-8599	290,000.00	0.00%	290,000.00	0.00%	290,000.00
4. Other Local Revenues	8600-8799	1,462,500.00	0.00%	1,462,500.00	0.00%	1,462,500.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,627,500.00	1.38%	5,705,000.00	1.39%	5,784,050.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	1,976,935.00	0.00%	1,976,935.00	0.00%	1,976,935.00
3. Employee Benefits	3000-3999	681,677.00	2.00%	695,311.00	2.00%	709,217.00
4. Books and Supplies	4000-4999	2,600,737.00	1.00%	2,626,744.00	1.00%	2,653,011.00
5. Services and Other Operating Expenditures	5000-5999	163,603.00	1.00%	165,239.00	1.00%	166,891.00
6. Capital Outlay	6000-6999	15,000.00	0.00%	15,000.00	0.00%	15,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,232.00	0.00%	4,232.00	0.00%	4,232.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	245,117.00	0.00%	245,117.00	0.00%	245,117.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,687,301.00	0.73%	5,728,578.00	0.73%	5,770,403.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(59,801.00)		(23,578.00)		13,647.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,454,829.71		1,395,028.71		1,371,450.71
2. Ending Fund Balance (Sum lines C and D1)		1,395,028.71		1,371,450.71		1,385,097.71
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,395,028.71		1,371,450.71		1,385,097.71
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,395,028.71		1,371,450.71		1,385,097.71
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	650,566.00	0.00%	650,566.00	0.00%	650,566.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	6,000.00	0.00%	6,000.00	0.00%	6,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	950,000.00	0.00%	950,000.00	0.00%	950,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,606,566.00	0.00%	1,606,566.00	0.00%	1,606,566.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	142,182.00	0.00%	142,182.00	0.00%	142,182.00
3. Employee Benefits	3000-3999	38,992.00	2.00%	39,772.00	2.00%	40,567.00
4. Books and Supplies	4000-4999	75,000.00	5.00%	78,750.00	1.00%	79,537.00
5. Services and Other Operating Expenditures	5000-5999	786,415.00	-1.78%	772,414.00	-1.87%	757,988.00
6. Capital Outlay	6000-6999	1,114,006.00	-21.05%	879,548.00	-26.61%	645,471.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,156,595.00	-11.31%	1,912,666.00	-12.91%	1,665,745.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(550,029.00)		(306,100.00)		(59,179.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	3,031,266.41		2,481,237.41		2,175,137.41
2. Ending Fund Balance (Sum lines C and D1)		2,481,237.41		2,175,137.41		2,115,958.41
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	2,481,237.41		2,175,137.41		2,115,958.41
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		2,481,237.41		2,175,137.41		2,115,958.41
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. Assumptions are provided in a separate presentation/document.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	3,924,682.00	-99.62%	15,000.00	0.00%	15,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	73,000,000.00	-100.00%	0.00	0.00%	60,000,000.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		76,924,682.00	-99.98%	15,000.00	400000.00%	60,015,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	1,295.00	1.00%	1,308.00	0.99%	1,321.00
5. Services and Other Operating Expenditures	5000-5999	77,022.00	1.00%	77,792.00	1.00%	78,570.00
6. Capital Outlay	6000-6999	64,165,911.00	-18.61%	52,225,615.00	-42.32%	30,125,111.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		64,244,228.00	-18.58%	52,304,715.00	-42.25%	30,205,002.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		12,680,454.00		(52,289,715.00)		29,809,998.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	42,818,800.08		55,499,254.08		3,209,539.08
2. Ending Fund Balance (Sum lines C and D1)		55,499,254.08		3,209,539.08		33,019,537.08
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	55,499,254.08		3,209,539.08		33,019,537.08
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		55,499,254.08		3,209,539.08		33,019,537.08
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. Assumptions are provided in a separate presentation/document						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	4,899,378.00	-24.80%	3,684,533.00	0.00%	3,684,533.00
5. Other Financing Sources						
a. Transfers In	8900-8929	7,206,028.00	-41.72%	4,200,000.00	0.00%	4,200,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		12,105,406.00	-34.87%	7,884,533.00	0.00%	7,884,533.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	558,991.00	0.00%	558,991.00	0.00%	558,991.00
3. Employee Benefits	3000-3999	170,242.00	2.00%	173,647.00	2.00%	177,120.00
4. Books and Supplies	4000-4999	54,483.00	-55.20%	24,406.00	1.00%	24,650.00
5. Services and Other Operating Expenditures	5000-5999	81,861.00	0.00%	81,861.00	1.00%	82,680.00
6. Capital Outlay	6000-6999	1,282,129.00	-37.89%	796,284.00	0.00%	796,284.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,474,137.00	2.17%	3,549,418.00	0.00%	3,549,418.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	6,925,000.00	-39.35%	4,200,000.00	0.00%	4,200,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		12,546,843.00	-25.20%	9,384,607.00	0.05%	9,389,143.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(441,437.00)		(1,500,074.00)		(1,504,610.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	5,530,132.48		5,088,695.48		3,588,621.48
2. Ending Fund Balance (Sum lines C and D1)		5,088,695.48		3,588,621.48		2,084,011.48
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	5,088,695.48		3,588,621.48		2,084,011.48
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		5,088,695.48		3,588,621.48		2,084,011.48
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Assumptions are provided in a separate presentation/document						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	337,032.00	0.00%	337,032.00	0.00%	337,032.00
5. Other Financing Sources						
a. Transfers In	8900-8929	200,000.00	0.00%	200,000.00	0.00%	200,000.00
b. Other Sources	8930-8979	2,126,600.00	-100.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		2,663,632.00	-79.84%	537,032.00	0.00%	537,032.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	43,682.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		43,682.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		2,619,950.00		537,032.00		537,032.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	6,421,689.78		9,041,639.78		9,578,671.78
2. Ending Fund Balance (Sum lines C and D1)		9,041,639.78		9,578,671.78		10,115,703.78
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	9,041,639.78		9,578,671.78		10,115,703.78
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		9,041,639.78		9,578,671.78		10,115,703.78
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Assumptions are provided in a separate presentation/document						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	3,273,568.00	0.00%	3,273,568.00	0.00%	3,273,568.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		3,273,568.00	0.00%	3,273,568.00	0.00%	3,273,568.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	1,424,310.00	0.00%	1,424,310.00	0.00%	1,424,310.00
3. Employee Benefits	3000-3999	404,375.00	2.00%	412,463.00	2.00%	420,712.00
4. Books and Supplies	4000-4999	339,756.00	1.00%	343,154.00	1.00%	346,585.00
5. Services and Other Operating Expenditures	5000-5999	155,484.00	1.00%	157,039.00	1.00%	158,609.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	388,068.00	0.00%	388,068.00	0.00%	388,068.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,711,993.00	0.48%	2,725,034.00	0.49%	2,738,284.00
C. NET INCREASE (DECREASE) IN NET POSITION (Line A6 minus line B11)		561,575.00		548,534.00		535,284.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	1,725,672.67		2,287,247.67		2,835,781.67
2. Ending Net Position (Sum lines C and D1)		2,287,247.67		2,835,781.67		3,371,065.67
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	0.00		0.00		0.00
b. Restricted Net Position	9797	0.00		0.00		0.00
c. Unrestricted Net Position	9790	2,287,247.67		2,835,781.67		3,371,065.67
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		2,287,247.67		2,835,781.67		3,371,065.67
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Assumptions are provided in a separate presentation/document						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	1,390,000.00	1.62%	1,412,483.00	1.74%	1,437,048.00
5. Other Financing Sources						
a. Transfers In	8900-8929	600,000.00	0.00%	600,000.00	0.00%	600,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		1,990,000.00	1.13%	2,012,483.00	1.22%	2,037,048.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	696,187.00	50.59%	1,048,416.00	1.00%	1,058,900.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		696,187.00	50.59%	1,048,416.00	1.00%	1,058,900.00
C. NET INCREASE (DECREASE) IN NET POSITION (Line A6 minus line B11)		1,293,813.00		964,067.00		978,148.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	8,748,008.67		10,041,821.67		11,005,888.67
2. Ending Net Position (Sum lines C and D1)		10,041,821.67		11,005,888.67		11,984,036.67
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	0.00		0.00		0.00
b. Restricted Net Position	9797	0.00		0.00		0.00
c. Unrestricted Net Position	9790	10,041,821.67		11,005,888.67		11,984,036.67
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		10,041,821.67		11,005,888.67		11,984,036.67
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Assumptions are provided in a separate presentation/document						

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	18,902.86	19,308.06		
Charter School	0.00	0.00		
Total ADA	18,902.86	19,308.06	2.1%	Not Met
1st Subsequent Year (2017-18)				
District Regular	19,308.06	19,308.06		
Charter School	0.00	0.00		
Total ADA	19,308.06	19,308.06	0.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	19,308.06	19,308.06		
Charter School	0.00			
Total ADA	19,308.06	19,308.06	0.0%	Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Enrollment increased more than expected which increased ADA.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	19,865	20,250		
Charter School				
Total Enrollment	19,865	20,250	1.9%	Met
1st Subsequent Year (2017-18)				
District Regular	19,865	20,250		
Charter School				
Total Enrollment	19,865	20,250	1.9%	Met
2nd Subsequent Year (2018-19)				
District Regular	19,865	20,250		
Charter School				
Total Enrollment	19,865	20,250	1.9%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	18,534	19,356	95.8%
Second Prior Year (2014-15)			
District Regular	18,420	19,527	
Charter School			
Total ADA/Enrollment	18,420	19,527	94.3%
First Prior Year (2015-16)			
District Regular	18,903	19,865	
Charter School	0		
Total ADA/Enrollment	18,903	19,865	95.2%
Historical Average Ratio:			95.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.6%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	19,308	20,250		
Charter School	0			
Total ADA/Enrollment	19,308	20,250	95.3%	Met
1st Subsequent Year (2017-18)				
District Regular	19,308	20,250		
Charter School	0			
Total ADA/Enrollment	19,308	20,250	95.3%	Met
2nd Subsequent Year (2018-19)				
District Regular	19,308	20,250		
Charter School	0			
Total ADA/Enrollment	19,308	20,250	95.3%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	156,047,183.00	159,231,473.00	2.0%	Met
1st Subsequent Year (2017-18)	162,143,428.00	165,475,928.00	2.1%	Not Met
2nd Subsequent Year (2018-19)	164,646,549.00	167,982,872.00	2.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

The projected GAP % changed in both 2016/17 and 2017/18, plus increased ADA caused our estimates to be low.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	93,285,176.93	109,233,047.76	85.4%
Second Prior Year (2014-15)	99,472,114.00	115,725,782.97	86.0%
First Prior Year (2015-16)	113,470,889.51	132,279,280.91	85.8%
	Historical Average Ratio:		85.7%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.7% to 88.7%	82.7% to 88.7%	82.7% to 88.7%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	119,373,483.00	148,632,839.00	80.3%	Not Met
1st Subsequent Year (2017-18)	123,285,420.00	141,500,295.00	87.1%	Met
2nd Subsequent Year (2018-19)	127,191,891.00	145,018,799.00	87.7%	Met

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

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

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

Explanation:
(required if NOT met)

Numerous open positions in current year and large text book adoption planned.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	7,548,290.00	8,701,553.00	15.3%	Yes
1st Subsequent Year (2017-18)	7,548,290.00	8,701,553.00	15.3%	Yes
2nd Subsequent Year (2018-19)	7,548,290.00	8,701,553.00	15.3%	Yes

Explanation:
(required if Yes)

Carryover and deferred revenue are not budgeted at budget development

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	19,951,445.00	28,613,595.00	43.4%	Yes
1st Subsequent Year (2017-18)	15,746,688.00	23,156,500.00	47.1%	Yes
2nd Subsequent Year (2018-19)	15,746,688.00	23,156,500.00	47.1%	Yes

Explanation:
(required if Yes)

Carryover and deferred revenue are not budgeted at budget development

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	4,976,180.00	6,332,517.00	27.3%	Yes
1st Subsequent Year (2017-18)	4,976,180.00	6,240,923.00	25.4%	Yes
2nd Subsequent Year (2018-19)	4,976,180.00	6,240,923.00	25.4%	Yes

Explanation:
(required if Yes)

Donations & Misc income are budgeted as received.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	11,129,550.00	20,822,633.00	87.1%	Yes
1st Subsequent Year (2017-18)	4,966,609.00	9,731,396.00	95.9%	Yes
2nd Subsequent Year (2018-19)	4,853,827.00	9,800,653.00	101.9%	Yes

Explanation:
(required if Yes)

Carryover is not budgeted at budget development this includes fully spending the balance of one time money on a technology plan. Expenditures for two subsequent years are projected to decrease based on use of carryover balances.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	18,707,573.00	20,920,389.00	11.8%	Yes
1st Subsequent Year (2017-18)	18,848,923.00	20,593,462.00	9.3%	Yes
2nd Subsequent Year (2018-19)	19,037,412.00	20,799,397.00	9.3%	Yes

Explanation:
(required if Yes)

Carryover is not budgeted at budget development. Expenditures for two subsequent years are projected to increase based on use of carryover balances.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	32,475,915.00	43,647,665.00	34.4%	Not Met
1st Subsequent Year (2017-18)	28,271,158.00	38,098,976.00	34.8%	Not Met
2nd Subsequent Year (2018-19)	28,271,158.00	38,098,976.00	34.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	29,837,123.00	41,743,022.00	39.9%	Not Met
1st Subsequent Year (2017-18)	23,815,532.00	30,324,858.00	27.3%	Not Met
2nd Subsequent Year (2018-19)	23,891,239.00	30,600,050.00	28.1%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Carryover and deferred revenue are not budgeted at budget development

Explanation:

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

Carryover and deferred revenue are not budgeted at budget development

Explanation:

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

Donations & Misc income are budgeted as received.

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

Explanation:

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

Carryover is not budgeted at budget development this includes fully spending the balance of one time money on a technology plan. Expenditures for two subsequent years are projected to decrease based on use of carryover balances.

Explanation:

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

Carryover is not budgeted at budget development. Expenditures for two subsequent years are projected to increase based on use of carryover balances.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	5,120,227.00	6,275,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)		5,715,000.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.2%	3.1%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.1%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2016-17)	(8,682,926.00)	149,982,839.00	5.8%	Not Met
1st Subsequent Year (2017-18)	(106,612.00)	142,850,295.00	0.1%	Met
2nd Subsequent Year (2018-19)	(1,482,049.00)	146,368,799.00	1.0%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Expenditures increased due to spending of one-time funding.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2016-17)	28,024,916.92		Met
1st Subsequent Year (2017-18)	27,455,553.92		Met
2nd Subsequent Year (2018-19)	24,577,529.92		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2016-17)	28,293,228.50		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	19,308	19,308	19,308
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	210,420,021.00	203,215,113.00	208,030,719.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	210,420,021.00	203,215,113.00	208,030,719.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	6,312,600.63	6,096,453.39	6,240,921.57
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	6,312,600.63	6,096,453.39	6,240,921.57

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	6,300,000.00	6,100,000.00	6,250,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	495,865.15	216,605.15	28,352.15
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	6,795,865.15	6,316,605.15	6,278,352.15
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.23%	3.11%	3.02%
District's Reserve Standard (Section 10B, Line 7):	6,312,600.63	6,096,453.39	6,240,921.57
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

Yes

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

Fund 25 will temporarily be borrowing from fund 26 and will be paid back in 2017/18.

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(29,468,761.00)	(29,671,127.00)	0.7%	202,366.00	Met
1st Subsequent Year (2017-18)	(30,758,409.00)	(31,110,775.00)	1.1%	352,366.00	Met
2nd Subsequent Year (2018-19)	(31,968,871.00)	(32,191,237.00)	0.7%	222,366.00	Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	106,530.00	104,962.00	-1.5%	(1,568.00)	Met
1st Subsequent Year (2017-18)	106,530.00	104,962.00	-1.5%	(1,568.00)	Met
2nd Subsequent Year (2018-19)	106,530.00	104,962.00	-1.5%	(1,568.00)	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	1,791,874.00	1,750,000.00	-2.3%	(41,874.00)	Met
1st Subsequent Year (2017-18)	1,791,874.00	1,750,000.00	-2.3%	(41,874.00)	Met
2nd Subsequent Year (2018-19)	1,791,874.00	1,750,000.00	-2.3%	(41,874.00)	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Payments are based on the amortization schedule and will be paid from their current funding.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
23,496,710.00	23,496,710.00
23,896,897.00	23,896,897.00
Actuarial	Actuarial
Nov 01, 2015	Nov 01, 2015

3. OPEB Contributions

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
26,116,513.00	26,116,513.00
26,116,513.00	26,116,513.00
26,116,513.00	26,116,513.00

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

0.00	0.00
0.00	0.00
0.00	0.00

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

941,250.00	941,250.00
1,153,671.00	1,153,671.00
1,372,857.00	1,372,857.00

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

163	163
163	163
163	163

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)		First Interim

3. Self-Insurance Contributions

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

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

Budget Adoption (Form 01CS, Item S7B)		First Interim

4. Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,043.5	1,071.7	1,071.7	1,071.7

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

956,348

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
7,795,851	7,951,768	8,110,804
80.0%	80.0%	80.0%
5.0%	2.0%	2.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

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

No		
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Certificated (Non-management) Step and Column Adjustments

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
1,661,773	1,661,773	1,661,773
0.0%	0.0%	0.0%

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	No	No
Yes	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	823.9	847.4	847.4	847.4

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

Total cost of salary settlement

% change in salary schedule from prior year
or**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

368,684

7. Amount included for any tentative salary schedule increases

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

0

0

0

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
3,718,161	3,241,724	3,306,559
80.0%	80.0%	80.0%
5.0%	2.0%	2.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

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

No		
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Classified (Non-management) Step and Column Adjustments

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
422,007	422,007	422,007
0.0%	0.0%	0.0%

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	No	No
Yes	No	No

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	98.0	102.0	102.0	102.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	No	No

Negotiations Not Settled

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

123,995

4. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
862,140	879,390	896,975
80.0%	78.0%	78.0%
5.0%	5.0%	2.0%

Management/Supervisor/Confidential Step and Column Adjustments

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
109,515	109,515	109,515
0.0%	0.0%	0.0%

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	No	No
0	0	0
0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

No

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

No

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

No

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

No

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

Yes

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review