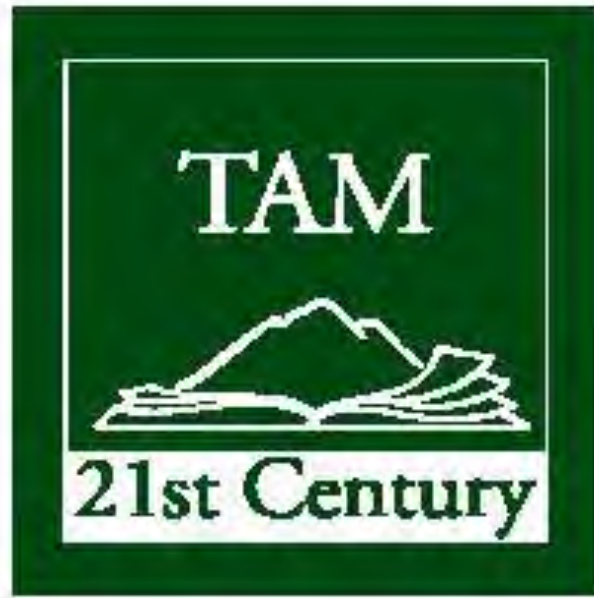


Tamalpais Union High School District

2016-2017 Second Interim Report



Presented to the Board of Trustees for Approval
March 14, 2017

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Tamalpais Union High School District
2016-17 Second Interim Report and Multiyear Fiscal Projection
As of January 31, 2017
Presented March 14, 2017

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the County Office of Education through these reports. The second interim report is from July 1st through January 31st, and projects financial activity through June 30th. Discussed below is a summary of the State budget and budget guidelines as provided by the County Office of Education, as well as the financial condition of the Tamalpais Union High School District as of the second reporting period. In addition, the second interim report contains detailed budget, multi-year projections, and estimated cash flow reports.

2017-18 Budget Outlook and Changes from 2016-17 Enacted State Budget

Governor Brown presented his proposed State budget for 2017-18 on January 10th. The Governor's budget includes \$744 million towards the Local Control Funding Formula (LCFF), which is the amount needed to fund the statutory cost-of-living adjustment (COLA). Therefore, the Governor's proposal results in a Proposition 98 guarantee of \$73.5 billion, which is a decrease of \$953 million when compared to the 2016-17 Budget Act.

The Governor's budget also contains a decrease for 2016-17 in the amount of \$506 million from the enacted State budget due to lower-than-expected General Fund tax revenue. Therefore, the Proposition 98 guarantee is now estimated at \$71.4 billion. Further, as a result of a decrease in the 2016-17 Proposition 98 minimum funding guarantee caused by lower-than-projected State revenues, the Governor's budget includes a one-time LCFF cash deferral, which encompasses moving \$859.1 million of LCFF expenditures from June 2017 to July 2017.

Illustrated below are the major differences between the primary factors that were utilized to prepare the District's first interim report, and the major factors contained in the Governor's proposed 2017-18 proposed budget:

LCFF Gap Funding and Cost-of-Living-Adjustment (COLA): Illustrated below is a comparison of the gap funding and COLA percentages between the 2016-17 enacted State budget and the Governor's 2017-18 proposed State budget. Please note that due to the District being community funded (i.e. basic aid), only the annual COLA has a minimal effect with regard to the District's funding.

Description	2015-16	2016-17	2017-18	2018-19
LCFF Gap Funding % – Proposed (May 2016)	52.20%	54.84%	73.96%	41.22%
LCFF Gap Funding % – Enacted (June 2016)	52.56%	54.18%	72.99%	40.36%
LCFF Gap Funding % – Revised (January 2017)	52.56%	55.28%	23.67%	53.85%
Annual COLA – Proposed (May 2016)	1.02%	0.00%	1.11%	2.42%
Annual COLA – Enacted (June 2016)	1.02%	0.00%	1.11%	2.42%
Annual COLA – Revised (January 2017)	1.02%	0.00%	1.48%	2.40%

K-12 One-Time and Block Grant Mandate Funding: LEAs are continued to expect to receive approximately \$214 per ADA for one-time mandate funds. The 2017-18 proposed budget encompasses approximately \$48 per ADA of funding for 2017-18, which was not included in budget forecasts during the preparation of the first interim report. The rates for the mandate block grant are expected to remain constant.

Routine Restricted Maintenance Account:

Due to the passage of Proposition 51, any local educational agency that applies for state bond funds and receives Proposition 51 apportionments by the State Allocation Board (SAB) will be subject to conditions set forth by the bond measure. The Proposition 51 ballot initiative contains language that the School Facility Program (SFP) be administered as it existed on January 1, 2015, including the provision of contributing the full three percent of General Fund expenditures into the routine restricted maintenance account (RRMA). This requirement, however, does not apply to projects funded by Propositions 1A, 47, and 55 as those bond measures did not contain similar language. Therefore, districts would either be required to contribute the three percent if participating in Proposition 51 (timing of contribution yet to be determined), or continue to follow the guidance of AB 104 and gradually increase their contributions as follows:

- 2015-16 & 2016-17:
 - The minimum contribution shall be the lesser of 2014-15 contributions or three percent of total General Fund expenditures
- 2017-18 to 2019-20:
 - The greater of the following:
 - the lesser of 2014-15 contributions or three percent of total General Fund expendituresor
two percent of the total General Fund expenditures for that year
- 2020-21:
 - Three percent of General Fund expenditures

Reserves:

District Reserve Requirements (Senate Bill 858): The 2014 State Budget Act and the passage of Proposition 2 in November 2014 established a hard cap on district reserves, if all of the following conditions are met:

- The Proposition 98 maintenance factor must be fully repaid
- Proposition 98 must be funded based on Test 1
- Proposition 98 provides sufficient funds to support enrollment growth and the statutory COLA
- A deposit must be made into the Proposition 98 reserve when capital gains revenues exceed 8% of General Fund revenues

Currently, the cap is not expected to be in effect for fiscal years 2016-17 and 2017-18.

Senate Bill (SB) 858 also requires that school districts, starting with the 2015-16 adopted budgets, must add new procedures to the public hearing. The new required procedure consists of providing the following disclosures at the public hearing for the 2015-16 budget adoption:

- The minimum reserve level required in each year
- The amount of assigned and unassigned ending fund balance that exceeds the minimum in each year
- Reasons for the reserve being greater than the minimum

On January 21, 2015, the Legislative Analyst's Office (LAO) released a report regarding Senate Bill 858, which illustrated the rationale behind school district reserve levels, the benefits of prudent reserves, and the risks of reduced reserves. The report details five main reasons that school districts maintain adequate reserves:

- Managing cash flow
- Mitigating volatility in funding or expenditures
- Saving for larger purchases
- Addressing unexpected costs
- Reducing costs of borrowing

Further, the LAO described specific risks to school districts that lower their reserves in accordance with the SB 858 cap, including:

- The minimum cap would allow most districts to maintain only a few weeks of payroll
- Emergency facility repairs and other unexpected costs would place districts with low reserves in a precarious position
- Districts with reserves below the caps have been about twice as likely to be flagged for fiscal intervention
- Districts with lower reserves could have their credit ratings reduced, increasing the cost of borrowing money

The experience of the most recent recession has clearly demonstrated the minimum levels are insufficient to protect educational programs from severe disruption in an economic downturn. The typical 3% reserve minimum represents less than two weeks of payroll for many districts.

2016-17 Primary Budget Components

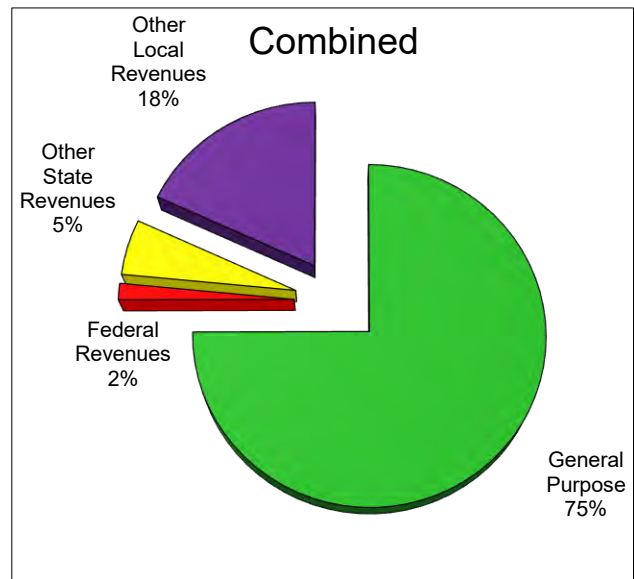
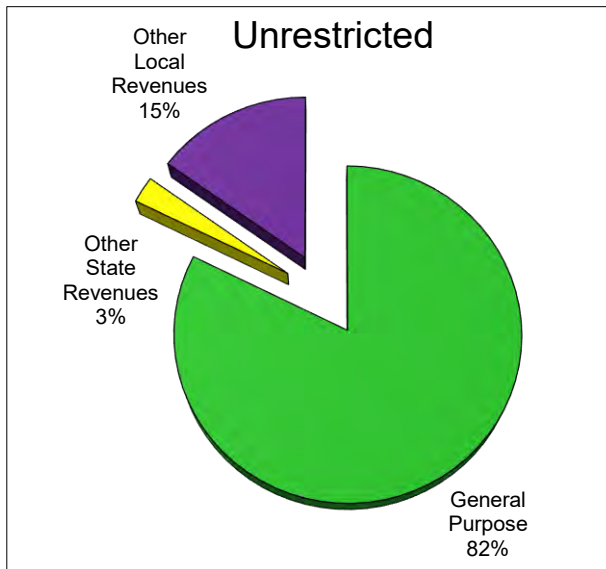
- ❖ Average Daily Attendance (ADA)
 - Per Marin County Office of Education projections, ADA is estimated to be 4,390 (excluding county office ADA), which is an increase of 148 ADA from 2015-16.
- ❖ The District's estimated unduplicated pupil percentage for supplemental funding is 8%.
- ❖ The District expects to receive property taxes in the amount of \$56.3 million, which is an increase of \$3.5 million from 2015-16, and approximately \$250,000 above first interim projections.
- ❖ The District expects to receive parcel taxes in the amount of \$9.67 million, which is an increase of \$253,000 from 2015-16, and approximately \$60,000 above first interim projections.
- ❖ Lottery revenue is estimated to be \$144 per ADA for unrestricted purposes and \$45 per ADA for restricted purposes.
- ❖ Mandated Cost Block Grant is \$56 for 9-12 ADA.
- ❖ One-Time Mandated Cost reimbursement is \$214 per ADA.
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

General Fund Revenue Components

The District receives funding for its general operations from various sources. The types of major funding sources are illustrated below:

Description	Unrestricted	Combined
General Purpose Revenue (Taxes & State Aid)	\$57,517,018	\$57,517,018
Federal Revenues	\$0	\$1,197,516
Other State Revenues	\$1,797,473	\$4,063,144
Other Local Revenues	\$10,588,581	\$13,956,235
TOTAL	\$69,903,072	\$76,733,913

The key component of general purpose revenue is local property tax, since the District receives property tax revenues that exceed the allocated state per ADA income guarantees; thus, the District is considered a "Basic Aid" district. Due to the fact that the District is "Basic Aid" the increase in ADA from 2015-16 does not significantly impact operating revenues, but does significantly increase operating expenditures.



Education Protection Account

As approved by the voters on November 6, 2012, the Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the State's sales tax rate and the personal income tax rates for taxpayers in high tax brackets.

The creation of the Education Protection Account (EPA) by Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into a state account. For the majority of districts, EPA dollars are part of and not in addition to state aid; thus a corresponding reduction is made to its general purpose funds. However, the EPA funding is additional state aid for Tamalpais Union High School District and other basic aid districts.

K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure)
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended in accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred.

Illustrated below is how the District's EPA funds are appropriated for 2016-17. The amounts will be revised throughout the year based on information received from the State.

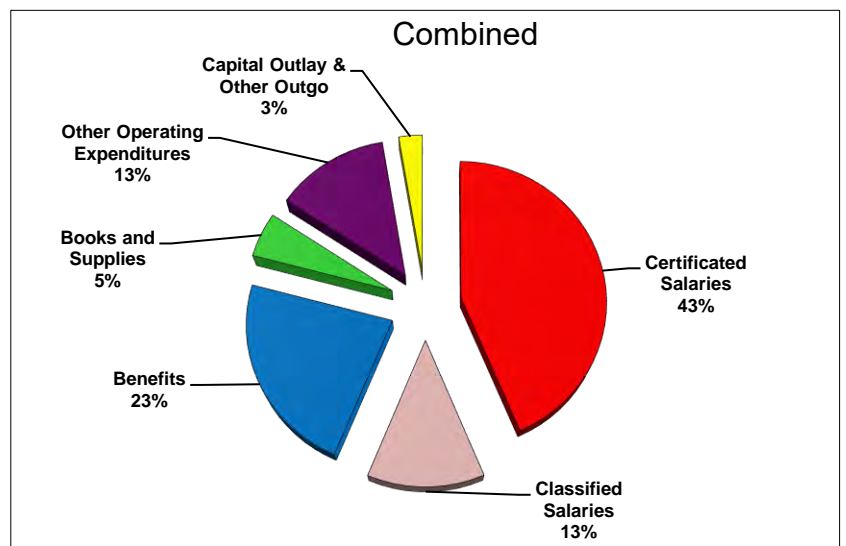
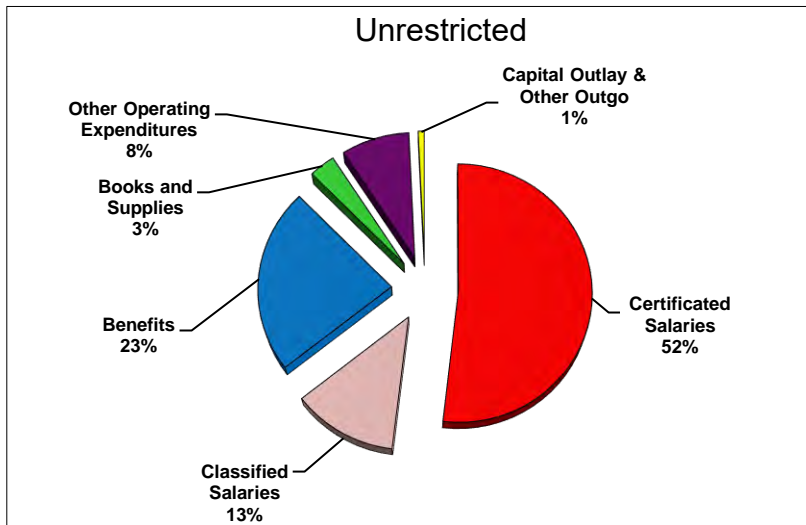
Education Protection Account (EPA) Budget	
2016-17 Fiscal Year	
Description	Amount
BEGINNING BALANCE	\$9,599
BUDGETED EPA REVENUES:	
<i>Estimated EPA Funds</i>	\$884,320
BUDGETED EPA EXPENDITURES:	
<i>Certificated Instructional Salaries</i>	\$669,831
<i>Certificated Instructional Benefits</i>	\$224,088
TOTAL	\$893,919
ENDING BALANCE	\$0

Subsequently, on November 8, 2016, the voters approved the California Children's Education and Health Care Protection Act (Proposition 55) that maintains increased personal income tax rates for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore, the temporary sales tax increase expired at the end of calendar year 2016. Due to the improved state of the economy, the sales tax expiration is not expected to have an impact on the EPA revenues received by LEAs.

General Fund Operating Expenditure Components

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise of approximately 88% of the District's unrestricted budget, and approximately 79% of the total General Fund budget.

Description	Unrestricted	Combined
Certificated Salaries	\$30,986,414	\$34,295,418
Classified Salaries	\$7,455,998	\$9,934,068
Benefits (Payroll Taxes and Health & Welfare Contributions)	\$13,851,618	\$17,923,223
Books and Supplies	\$1,939,387	\$4,059,075
Other Operating Expenditures	\$5,038,496	\$10,279,866
Capital Outlay	\$208,228	\$393,663
Other Outgo (Excludes Indirect Cost Transfers)	\$235,799	\$1,711,850
TOTAL	\$59,715,940	\$78,597,163



General Fund Contributions & Transfers to Restricted Programs

The following contributions and transfers of unrestricted resources to restricted programs are necessary to cover restricted program expenditures in excess of revenue:

Description	Amount
Cafeteria Program	\$342,158
Capital Facilities Fund	\$140,000
Capital Outlay Fund - On Going	\$270,000
Capital Outlay Fund - One Time	\$2,110,000
Career Pathways	\$45,126
Community Education Program	\$109,480
Restricted Maintenance Account	\$2,137,270
Special Education - Instruction	\$8,262,089
Special Education - Transportation	\$776,077
TOTAL CONTRIBUTIONS & TRANSFERS	\$14,192,200

Note: The District transferred \$357,000 of property taxes to the Deferred Maintenance Fund, which is not included above.

General Fund Summary

The District's 2016-17 General Fund is expecting to have a deficit of \$4.57 million. Please note that the deficit includes spending \$1.74 million of restricted funds carried over from 2015-16, a one-time transfer of \$2.11 million to the Capital Outlay Fund for interim housing, and receiving one-time mandate funds of \$0.9 million. Therefore, the District's General Fund's ending fund balance is estimated to be \$23.67 million. The specific fund balance components are illustrated on the last page of the narrative.

Cash Flow

As described above, the Governor's State Budget proposes to implement apportionment deferrals that moves \$859.1 million of state aid costs from June 2017 to July 2017. Rather than reducing each month's apportionment, the entire amount is taken in June. Therefore, approximately 28% of June's expected payment will be deferred to July 2017. Due to the fact that the District is community funded and receives minimum state aid, the cash flow deferral is not significant to the District's fiscal operations. Therefore, the District will have a positive cash balance at year-end.

Fund Summaries

As illustrated below, all Funds are anticipated to have a positive ending fund balance at June 30, 2017.

FUND	2015-16	Net Change	2016-17
GENERAL (UNRESTRICTED & RESTRICTED)	\$28,249,855	(\$4,575,263)	\$23,674,592
ADULT EDUCATION	\$190,819	(\$40,867)	\$149,952
CAFETERIA	\$36,290	\$0	\$36,290
DEFERRED MAINTENANCE	\$1,735,530	\$2,000	\$1,737,530
SPECIAL RESERVE	\$992,308	(\$987,000)	\$5,308
FOUNDATION	\$50,691	\$200	\$50,891
CAPITAL FACILITIES	\$0	\$0	\$0
CAPITAL OUTLAY	\$2,116,877	\$3,073,842	\$5,190,719
BOND INTEREST & REDEMPTION	\$8,804,629	\$0	\$8,804,629
SELF INSURANCE	\$50,513	\$0	\$50,513
TOTAL	\$42,227,512	(\$2,527,088)	\$39,700,424

Multiyear Projection

General Planning Factors:

Illustrated below are the latest factors released by the Department of Finance (DOF) for Districts to utilize (2015-16 is illustrated for comparison purposes):

<i>Planning Factor</i>	<i>Fiscal Year</i>			
	2015-16	2016-17	2017-18	2018-19
COLA (DOF) – Minimal Effect	1.02%	0.00%	1.48%	2.40%
LCFF Gap Funding Percentage (DOF) – No Effect	52.56%	55.28%	23.67%	53.85%
STRS Employer Rates	10.73%	12.58%	14.43%	16.28%
PERS Employer Rates (PERS Board / Actuary)	11.847%	13.888%	15.80%	18.70%
Lottery – unrestricted per ADA	\$144	\$144	\$144	\$144
Lottery – Prop. 20 per ADA	\$45	\$45	\$45	\$45
Mandated Cost per ADA / One Time Allocations (DOF)	\$529	\$214	\$48	\$0
Mandate Block Grant for Districts: 9-12 per ADA	\$56	\$56	\$56	\$56
Educator Effectiveness Funding	\$1,466 per Cert. FTE	\$0	\$0	\$0
Routine Restricted Maintenance Account <i>* Percentage of total general fund expenditures</i> <i>(Note: Due to the November 2016 facility bond proposition passing, the RRMA requirement may revert to 3% for applicable LEAs. Please refer to description noted above.)</i>	Lesser of: 3%* or 2014-15 Amount	Lesser of: 3% or 2014-15 Amount	*Greater of: Lesser of 3% / 2014-15 Amount or 2%	*Greater of: Lesser of 3% / 2014-15 Amount or 2%

Various aspects of the planning factors illustrated above will be further discussed below with the District's specific revenue and expenditure assumptions.

Revenue Assumptions:

Per guidance from the Marin County Office of Education, changes to general purpose revenues are primarily due to estimated increases in secured property tax revenue of approximately 5.5%. In addition, state aid is estimated to remain relatively constant since the District only receives basic state aid. Federal revenue is expected to decline slightly from 2016-17 due to removing revenue carried over from 2015-16, and remain constant for subsequent years. State revenue is expected to decrease from 2016-17 due to the reduction of one-time mandate funds for 2017-18, and the removal of other one-time revenues. Local revenue is expected to experience a net decline from 2016-17 due to removing revenue carried over from 2015-16, other one-time local revenue, and combined with expected annual increases of 3% relating to parcel tax revenue. Lastly, contributions to restricted programs are expected to increase primarily due to budgeting for restricted step increases, as well as for expected pension increases.

Expenditure Assumptions:

Increases in salaries are primarily due to step increases of approximately 2%, as well as, budgeting for six additional teaching positions for 2017-18, and 12 additional teaching positions for 2018-19 in order to accommodate expected enrollment growth. These additional positions remain unchanged from original estimates since enrollment projections have remained relatively consistent. Please note that net reductions in restricted certificated salaries for 2017-18 are due to removing one-time costs associated with one-time Educator Effectiveness funds and other one-time local grant funds.

On December 21, 2016, the California Public Employees' Retirement System (CalPERS) Board took action to approve lowering what is known as the "discount rate" from 7.5% to 7.0% over three years beginning in 2018-19. This action effectively lowers what CalPERS projects will be the annual rate of return on its entire investment portfolio (i.e. investment return percentage). By reducing the current discount rate from 7.5% to 7.375% in 2018-19, 7.25% in 2019-20, and then 7.0% in 2020-21, the CalPERS Board will be scheduling higher employer contribution rates that will significantly exceed previous projected increases. As illustrated in the table below, the District's first interim report estimated employer contributions at 19.8% in 2020-21 and remaining constant thereafter. However, the new projected schedule shows the 2020-21 rate moving upward to 24.9% for that year, with a top rate of 28.2% in 2023-24; essentially more than doubling the current employer rate of 13.888%.

CalPERS Rate Comparison								
	2016-17 Actual	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected	2021-22 Projected	2022-23 Projected	2023-24 Projected
Rates @ 1st Interim	13.888%	15.50%	17.10%	18.60%	19.80%	19.80%	19.80%	19.80%
Updated Proposed Rates	13.888%	15.80%	18.70%	21.60%	24.90%	26.40%	27.40%	28.20%
Member % (Pre-PEPRA)	7%	7%	7%	7%	7%	TBD	TBD	TBD
Member % (Post-PEPRA)	6%	6%	6%	6%	6%	TBD	TBD	TBD

Assembly Bill 1469 (CalSTRS full-funding plan) increased the contribution rates that employers, employees and the State pay to support the California State Teachers' Retirement System (CalSTRS). Similar to CalPERS, the CalSTRS Board lowered its assumed rate of return on its investment portfolio from 7.5% to 7.0% and adopted new demographic assumptions on February 10, 2017. Under Assembly Bill (AB) 1469 both State and employer contribution rates may be increased by the CalSTRS Board in order to maintain the goal of reaching full funding of the retirement system by 2046.

Current law increases contribution rates to 19.1% beginning July 1, 2020, and also gives the Board authority to increase rates to 20.1% beginning July 1, 2021, and to 20.25% beginning July 1, 2022. Further, under AB 1469, the state contribution rate can also increase above its current 8.828% of payroll. The increases are limited to a 0.5% increase annually, but has no upper boundary similar to the employer rate contribution. In addition, new CalSTRS members (hired after January 1, 2013) are required to pay at least half of the normal cost of the DB program; thus, these members' contributions would increase by 0.5% effective July 1, 2017.

Please note that projected rate increases are not known at this time. Therefore, illustrated below are the rates that are currently known. However, in anticipation of the law being changed in response to STRS lowering the discount rate, the District has utilized its own estimated rates based on the same proportionate increase projected by PERS. Illustrated below are the known rates, as well as, District estimated rates.

CalSTRS Rates per Education Code Sections 22901.7 and 22950.5					
Description	2016-17 Actual	2017-18 Approved	2018-19 Approved	2019-20 Approved	2020-21 Approved
Employer %	12.58%	14.43%	16.28%	18.13%	19.10%
Member % (2% at 60)	10.25%	10.25%	10.25%	10.25%	10.25%
Member % (2% at 62)	9.205%	9.205%	9.205%	9.205%	9.205%

CalSTRS Rate Comparison					
Description	2016-17 Actual	2017-18	2018-19	2019-20	2020-21
Rates @ 1st Interim	12.58%	14.43%	16.28%	18.13%	19.10%
Estimated Rates @ 2nd Interim	12.58%	14.71%	17.80%	21.05%	24.02%

Therefore, adjustments to benefits reflect the effects of salary/staffing changes noted above, and expected increases to employer pension costs. In addition, H&W benefit costs are estimated to increase by approximately 5% each year.

Supplies, services, and capital outlay are estimated to decrease for 2017-18 due to the removal of expenditures related to funds carried over from 2015-16, and expenditures of one-time funds received during 2016-17. Other outgo is expected to increase due to increased solar lease payments, and projected increases associated with county special education and transportation costs. Indirect cost amounts are estimated to decrease based on estimated decreased activity associated with restricted activity. The loss of transfers-in is due to removing a one-time transfer to the General Fund associated with the acquisition of the copiers, and fully utilizing Special Reserve funds for portables to accommodate enrollment growth. Transfers-out are expected to decrease for 2017-18 due to removing one-time transfers of \$2.11 million to the Capital Outlay Fund and \$120,000 of net source activity to the Capital Facilities Fund. Beginning in 2018-19, an annual transfer of \$175,000 is projected in order to assist with the portable rentals. Lastly, an annual increase of \$36,000 to support food service activities is expected to continue for subsequent years.

Estimated Ending Fund Balances:

During 2017-18, the District estimates that the General Fund is projected to deficit spend by \$1.92 million resulting in an ending General Fund balance of \$21.7 million.

During 2018-19, the District estimates that the General Fund is projected to deficit spend by \$2.77 million resulting in an ending General Fund balance of \$19.0 million.

Illustrated below are the specific components of the District's estimated ending General Fund balance:

Description	2016-17	2017-18	2018-19
2017-18 Projected Deficit Spending	\$1,802,849	\$0	\$0
2018-19 Projected Deficit Spending	\$2,772,650	\$2,772,650	\$0
Curriculum Development	\$200,000	\$200,000	\$200,000
Instructional Coaching	\$400,000	\$400,000	\$400,000
Instructional Technology	\$150,000	\$150,000	\$150,000
Textbook Adoptions	\$528,879	\$528,879	\$528,879
Subtotal	\$5,854,378	\$4,051,529	\$1,278,879
Nonspendable Reserves	\$12,000	\$12,000	\$12,000
Restricted Fund Balance	\$117,741	\$0	\$0
Board of Trustee Economic Uncertainty (REU) - 17%	\$14,095,000	\$13,751,000	\$14,242,000
Amount Above (Below) REU	\$3,595,473	\$3,939,473	\$3,448,473
Total - Estimated Ending Fund Balance	\$23,674,592	\$21,754,002	\$18,981,352

Conclusion:

Despite current year and subsequent year projected deficit spending, the projected budget and multi-year projections support that the District is projecting to be able to meet its financial obligations for the current and subsequent two years. Administration is confident that the District will be able to maintain prudent operating reserves, and have the necessary cash in order to ensure that the District remains fiscally solvent.

TAMALPAIS UNION HIGH SCHOOL DISTRICT

2016-17 Second Interim Budget

Estimated Financial Activity: All Funds

Description	General Fund (01)	Adult Education Fund (11)	Cafeteria Special Revenue Fund (13)	Deferred Maintenance Fund (14)	Special Reserve Fund (17)	Foundation Special Revenue Fund (19)	Capital Facilities Fund (25)	Capital Outlay Reserve Fund (40)	Bond Interest & Redemption Fund (51)	Self Insurance Fund (67)	Total
REVENUES											
General Purpose Revenues:											
State Aid & EPA	1,588,391	-	-		-	-	-	-	-	-	1,588,391
Property Taxes & Misc. Local	55,928,627	-	-	357,000	-	-	-	-	-	-	56,285,627
Total General Purpose	57,517,018	-	-	357,000	-	-	-	-	-	-	57,874,018
Federal Revenues	1,197,516	82,487	129,000		-	-	-	-	-	-	1,409,003
Other State Revenues	4,063,144	750,963	9,500		-	-	-	-	-	-	4,823,607
Other Local Revenues	13,956,235	727,480	716,120	4,000	3,000	200	20,000	5,636	-	-	15,432,671
TOTAL - REVENUES	76,733,913	1,560,930	854,620	361,000	3,000	200	20,000	5,636	-	-	79,539,299
EXPENDITURES											
Certificated Salaries	34,295,418	306,485	-		-	-	-	-	-	-	34,601,903
Classified Salaries	9,934,068	662,163	517,257		-	-	-	-	-	-	11,113,488
Employee Benefits (All)	17,923,223	242,086	288,091		-	-	-	-	-	-	18,453,400
Books & Supplies	4,059,075	238,171	379,628		-	-	-	65,409	-	-	4,742,283
Other Operating Expenses (Services)	10,279,866	203,248	11,802	45,143	-	-	160,000	30,400	-	-	10,730,459
Capital Outlay	393,663	-	-	313,857	-	-	-	5,484	-	-	713,004
Other Outgo	1,711,850	-	-		-	-	-	-	-	-	1,711,850
Direct Support/Indirect Costs	(59,124)	59,124	-		-	-	-	-	-	-	-
TOTAL - EXPENDITURES	78,538,039	1,711,277	1,196,778	359,000	-	-	160,000	101,293	-	-	82,066,387
EXCESS (DEFICIENCY)	(1,804,126)	(150,347)	(342,158)	2,000	3,000	200	(140,000)	(95,657)	-	-	(2,527,088)
OTHER SOURCES/USES											
Transfers In	200,501	109,480	342,158		-	-	140,000	3,270,000	-	-	4,062,139
Transfers (Out)	(2,971,638)	-	-		(990,000)	-	-	(100,501)	-	-	(4,062,139)
Net Other Sources (Uses)	-	-	-		-	-	-	-	-	-	-
Contributions to Restricted Programs	-	-	-		-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES	(2,771,137)	109,480	342,158	-	(990,000)	-	140,000	3,169,499	-	-	-
FUND BALANCE INCREASE (DECREASE)	(4,575,263)	(40,867)	-	2,000	(987,000)	200	-	3,073,842	-	-	(2,527,088)
FUND BALANCE											
Beginning Fund Balance	28,249,855	190,819	36,290	1,735,530	992,308	50,691	-	2,116,877	8,804,629	50,513	42,227,512
Ending Balance, June 30	23,674,592	149,952	36,290	1,737,530	5,308	50,891	-	5,190,719	8,804,629	50,513	39,700,424

TAMALPAIS UNION HIGH SCHOOL DISTRICT

2016-17 Second Interim Budget

Estimated Financial Activity: Operating Fund

Description	General Fund		
	Unrestricted	Restricted	Total
REVENUES			
General Purpose (LCFF) Revenues:			
State Aid & EPA	1,588,391	-	1,588,391
Property Taxes & Misc. Local	55,928,627	-	55,928,627
Total General Purpose	57,517,018	-	57,517,018
Federal Revenues	-	1,197,516	1,197,516
Other State Revenues	1,797,473	2,265,671	4,063,144
Other Local Revenues	10,588,581	3,367,654	13,956,235
TOTAL - REVENUES	69,903,072	6,830,841	76,733,913
EXPENDITURES			
Certificated Salaries	30,986,414	3,309,004	34,295,418
Classified Salaries	7,455,998	2,478,070	9,934,068
Employee Benefits (All)	13,851,618	4,071,605	17,923,223
Books & Supplies	1,939,387	2,119,688	4,059,075
Other Operating Expenses (Services)	5,038,496	5,241,370	10,279,866
Capital Outlay	208,228	185,435	393,663
Other Outgo	235,799	1,476,051	1,711,850
Direct Support/Indirect Costs	(853,114)	793,990	(59,124)
TOTAL - EXPENDITURES	58,862,826	19,675,213	78,538,039
EXCESS (DEFICIENCY)	11,040,246	(12,844,372)	(1,804,126)
OTHER SOURCES/USES			
Transfers In	200,501	-	200,501
Transfers (Out)	(2,971,638)	-	(2,971,638)
Net Other Sources (Uses)	-	-	-
Contributions (to Restricted Programs)	(11,220,562)	11,220,562	-
TOTAL - OTHER SOURCES/USES	(13,991,699)	11,220,562	(2,771,137)
FUND BALANCE INCREASE (DECREASE)	(2,951,453)	(1,623,810)	(4,575,263)
FUND BALANCE			
Beginning Fund Balance	26,508,304	1,741,551	28,249,855
Ending Balance, June 30	23,556,851	117,741	23,674,592

TAMALPAIS UNION HIGH SCHOOL DISTRICT
2016-17 Second Interim Budget
Comparison of 2016-17 First Interim to the 2016-17 Second Interim Budget

Description	2016-17 First Interim Budget			2016-17 Second Interim Budget			Variance		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
General Purpose Revenue	57,252,889	-	57,252,889	57,517,018	-	57,517,018	264,129 (A)	-	264,129
Federal Revenue	-	1,172,842	1,172,842	-	1,197,516	1,197,516	-	24,674 (B)	24,674
State Revenue	1,794,047	2,098,338	3,892,385	1,797,473	2,265,671	4,063,144	3,426	167,333 (C)	170,759
Local Revenue	10,402,194	2,700,009	13,102,203	10,588,581	3,367,654	13,956,235	186,387 (D)	667,645 (E)	854,032
Total Revenues	69,449,130	5,971,189	75,420,319	69,903,072	6,830,841	76,733,913	453,942	859,652	1,313,594
EXPENDITURES									
Certificated Salaries	30,980,567	3,267,556	34,248,123	30,986,414	3,309,004	34,295,418	5,847	41,448 (F)	47,295
Classified Salaries	7,443,324	2,469,203	9,912,527	7,455,998	2,478,070	9,934,068	12,674	8,867	21,541
Benefits	13,919,245	4,089,351	18,008,596	13,851,618	4,071,605	17,923,223	(67,627) (G)	(17,746)	(85,373)
Books and Supplies	1,992,777	1,926,571	3,919,348	1,939,387	2,119,688	4,059,075	(53,390) (H)	193,117 (E)	139,727
Other Services & Oper.	5,043,399	4,982,894	10,026,293	5,038,496	5,241,370	10,279,866	(4,903)	258,476 (E)	253,573
Capital Outlay	199,922	144,881	344,803	208,228	185,435	393,663	8,306	40,554 (I)	48,860
Other Outgo 7xxx	235,799	1,440,235	1,676,034	235,799	1,476,051	1,711,850	-	35,816 (J)	35,816
Transfer of Indirect 73xx	(858,400)	799,276	(59,124)	(853,114)	793,990	(59,124)	5,286	(5,286)	-
Unidentified Budget Cuts	-	-	-	-	-	-	-	-	-
Total Expenditures	58,956,633	19,119,967	78,076,600	58,862,826	19,675,213	78,538,039	(93,807)	555,246	461,439
Excess / (Deficiency)	10,492,497	(13,148,778)	(2,656,281)	11,040,246	(12,844,372)	(1,804,126)	547,749	304,406	852,155
OTHER SOURCES/USES									
Transfers In	200,501	-	200,501	200,501	-	200,501	-	-	-
Transfers Out	(882,820)	-	(882,820)	(2,971,638)	-	(2,971,638)	(2,088,818) (K)	-	(2,088,818)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(11,407,227)	11,407,227	-	(11,220,562)	11,220,562	-	186,665 (L)	(186,665) (L)	-
Total Financing Sources/Uses	(12,089,546)	11,407,227	(682,319)	(13,991,699)	11,220,562	(2,771,137)	(1,902,153)	(186,665)	(2,088,818)
Net Increase (Decrease)	(1,597,049)	(1,741,551)	(3,338,600)	(2,951,453)	(1,623,810)	(4,575,263)	(1,354,404)	117,741	(1,236,663)
FUND BALANCE, RESERVES									
Beginning Balance	26,508,304	1,741,551	28,249,855	26,508,304	1,741,551	28,249,855	-	-	-
Ending Balance	24,911,255	-	24,911,255	23,556,851	117,741	23,674,592	(1,354,404)	117,741	(1,236,663)
Nonspendable	12,000	-	12,000	12,000	-	12,000	-	-	-
Restricted	-	-	-	-	117,741	117,741	-	117,741	117,741
Assigned	10,621,348	-	10,621,348	5,854,378	-	5,854,378	(4,766,970)	-	(4,766,970)
Unassigned - REU @ 17%	13,999,000	-	13,999,000	14,095,000	-	14,095,000	96,000	-	96,000
Amount Above (Below) REU	278,907	-	278,907	3,595,473	-	3,595,473	3,316,566	-	3,316,566
Total - Fund Balance	24,911,255	-	24,911,255	23,556,851	117,741	23,674,592	(1,354,404)	117,741	(1,236,663)

Notes:

- (A) The increase is based on revised property tax estimates provided by the Marin County Office of Education.
- (B) The increase is due to Title II and Title III revenue adjustments.
- (C) The increase is primarily due to increasing the budget for California Clean Energy (Proposition 30) and College Readiness apportionments.
- (D) The increase is due to budgeting for additional projected interest revenue, parcel tax revenue, and refunds from prior years.
- (E) The variance relating to increased revenues and corresponding expenses is due to accounting for increased state and local grant activity. In addition, special education service appropriations were reduced in order to project actual year-end costs.
- (F) The increase is due to appropriating additional amounts related to changes in projected special education staffing.
- (G) The decrease primarily relates to revising H&W benefit costs due to actual participation.
- (H) The net decrease is primarily due to a reduction of print shop supplies.
- (I) The increase is primarily due to new equipment and equipment replacement relating to grant activity and maintenance needs.
- (J) The increase is primarily due to increasing the budget for expected increased special education transportation costs.
- (K) The increase is primarily due to transferring funds of \$2,110,000 to the Capital Outlay Fund for interim housing infrastructure costs, as well as, the first year of rental costs.
- (L) The net decrease in contributions primarily relates to reducing the estimated amounts that is projected to support special education programs due to adjusting the budget based on projected underspending estimates and revising revenue projections.

TAMALPAIS UNION HIGH SCHOOL DISTRICT

2016-17 Second Interim Budget

Multi-Year Financial Projection

Description	2016-17 Second Interim Budget			2017-18 Projected Budget			2018-19 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
General Purpose Revenue (A)	57,517,018	-	57,517,018	60,642,006	-	60,642,006	63,874,414	-	63,874,414
Federal Revenue (B)	-	1,197,516	1,197,516	-	1,014,610	1,014,610	-	1,014,610	1,014,610
State Revenue (C)	1,797,473	2,265,671	4,063,144	1,100,582	2,070,688	3,171,270	887,384	2,070,688	2,958,072
Local Revenue (D)	10,588,581	3,367,654	13,956,235	10,646,842	2,208,402	12,855,244	10,943,830	2,208,402	13,152,232
TOTAL REVENUES	69,903,072	6,830,841	76,733,913	72,389,430	5,293,700	77,683,130	75,705,628	5,293,700	80,999,328
EXPENDITURES									
Certificated Salaries (E)	30,986,414	3,309,004	34,295,418	32,193,715	3,115,944	35,309,659	33,888,783	3,181,379	37,070,162
Classified Salaries (E)	7,455,998	2,478,070	9,934,068	7,710,845	2,510,807	10,221,652	7,900,084	2,566,045	10,466,129
Benefits (F)	13,851,618	4,071,605	17,923,223	15,406,017	4,189,915	19,595,932	17,611,340	4,458,820	22,070,160
Books and Supplies (G)	1,939,387	2,119,688	4,059,075	1,884,905	479,113	2,364,018	1,804,905	479,113	2,284,018
Other Services & Oper. Exp (G)	5,038,496	5,241,370	10,279,866	5,203,403	4,159,265	9,362,668	4,838,403	4,159,265	8,997,668
Capital Outlay (G)	208,228	185,435	393,663	126,102	154,416	280,518	126,102	36,675	162,777
Other Outgo (H)	235,799	1,476,051	1,711,850	243,902	1,506,857	1,750,759	252,227	1,539,323	1,791,550
Transfer of Indirect Costs (I)	(853,114)	793,990	(59,124)	(808,210)	749,086	(59,124)	(808,210)	749,086	(59,124)
TOTAL EXPENDITURES	58,862,826	19,675,213	78,538,039	61,960,679	16,865,403	78,826,082	65,613,634	17,169,706	82,783,340
EXCESS / (DEFICIENCY)	11,040,246	(12,844,372)	(1,804,126)	10,428,751	(11,571,703)	(1,142,952)	10,091,994	(11,876,006)	(1,784,012)
OTHER SOURCES/USES									
Transfers In (J)	200,501	-	200,501	-	-	-	-	-	-
Transfers Out (K)	(2,971,638)	-	(2,971,638)	(777,638)	-	(777,638)	(988,638)	-	(988,638)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted (L)	(11,220,562)	11,220,562	-	(11,453,962)	11,453,962	-	(11,876,006)	11,876,006	-
TOTAL OTHER SOURCES / USES	(13,991,699)	11,220,562	(2,771,137)	(12,231,600)	11,453,962	(777,638)	(12,864,644)	11,876,006	(988,638)
Net Increase (Decrease)	(2,951,453)	(1,623,810)	(4,575,263)	(1,802,849)	(117,741)	(1,920,590)	(2,772,650)	-	(2,772,650)
FUND BALANCE, RESERVES									
Beginning Balance	26,508,304	1,741,551	28,249,855	23,556,851	117,741	23,674,592	21,754,002	-	21,754,002
Estimated Ending Balance	23,556,851	117,741	23,674,592	21,754,002	-	21,754,002	18,981,352	-	18,981,352
Nonspendable	12,000	-	12,000	12,000	-	12,000	12,000	-	12,000
Restricted	-	117,741	117,741	-	-	-	-	-	-
Assigned	5,854,378	-	5,854,378	4,051,529	-	4,051,529	1,278,879	-	1,278,879
Unassigned - REU @ 17%	14,095,000	-	14,095,000	13,751,000	-	13,751,000	14,242,000	-	14,242,000
Amount Above (Below) REU	3,595,473	-	3,595,473	3,939,473	-	3,939,473	3,448,473	-	3,448,473
Total - Est. Fund Balance	23,556,851	117,741	23,674,592	21,754,002	-	21,754,002	18,981,352	-	18,981,352

NET RESERVE PERCENTAGE

21.70%

22.22%

21.12%

Notes:

- (A) Per guidance from the Marin County Office of Education, changes to general purpose revenues are primarily due to estimated increases in property tax revenue of approximately 5.5% for 2017-18 and subsequent years.. In addition, state aid is estimated to remain relatively constant since the District only receives basic state aid.
- (B) Federal revenue is expected to decline slightly from 2016-17 due to removing revenue carried over from 2015-16, and remain constant for subsequent years.
- (C) State revenue is expected to decrease from 2016-17 due to the reduction of one-time mandate funds for 2017-18 and removal of other one-time revenues.
- (D) Local revenue is expected to experience a net decline from 2016-17 due to removing revenue carried over from 2015-16 and other one-time local revenue (includes prior year refunds); combined with expected increases in parcel tax revenue. Local revenue is expected to increase for 2018-19 due to estimated annual parcel tax increases of 3%.
- (E) Increases in salaries are primarily due to step increases of approximately 2%, as well as, budgeting for six additional teaching positions for 2017-18, and 12 additional teacher positions for 2018-19 in order to accommodate expected enrollment growth. These additional positions remain unchanged from original estimates since enrollment projections have remained relatively consistent. Please note that net reductions in restricted certificated salaries for 2017-18 are due to removing one-time costs associated with one-time Educator Effectiveness funds and other one-time grant funds.
- (F) Benefits were adjusted accordingly due to the above salary/staffing changes, and account for expected increased pension costs as follows:
 * STRS has been anticipated to increase by 2.13% in 17-18 and by 3.09% in 18-19 (amounts based on proportionate PERS percentage increases)
 * PERS is projected to increase by 1.9% in 17-18 and by 2.9% in 18-19 (amounts based revised PERS estimates due to lowering the discount rate)
 In addition, H&W benefit costs are estimated to increase by approximately 5% each year.
- (G) Supplies, services, and capital outlay are estimated to decrease for 2017-18 due to the removal of expenditures related to funds carried over from 2015-16, and expenditures of one-time funds received during 2016-17. In addition, \$117,741 of Clean Energy Job funds carried over from 2016-17, along with additional apportionments that the District receives will need to be expended by 2017-18.
- (H) Other outgo is expected to increase due to increased solar lease payments, and projected increases associated with county special education and transportation costs.
- (I) Indirect cost amounts are estimated to decrease based on estimated decreased activity associated with restricted activity.
- (J) The loss of transfers-in is due to removing a one-time transfer to the General Fund associated with the acquisition of the copiers, and fully expending Special Reserve funds for portables to accommodate enrollment growth.
- (K) Transfers-out are expected to increase by \$36,000 relating to continued support for the food service program. In addition, net source activity of \$120,000 to the Capital Facilities Fund, and \$2,110,000 related to the one-time transfer to the Capital Outlay Fund for interim housing were removed from subsequent years. However, beginning 2018-19, \$175,000 is budgeted as a transfer out to the Capital Facilities Fund in order to assist with interim housing rentals.
- (L) Increase of contributions to restricted programs is primarily due to budgeting for restricted step & column increases, as well as for expected pension increases.

TAMALPAIS UNION HIGH SCHOOL DISTRICT

2016-17 Second Interim Budget

Reconciliation of MYP Change in Unrestricted Fund Balance

Description	2017-18	2018-19
PRIOR YEAR DEFICIT	(2,951,453)	(1,802,849)
REVENUE REDUCTIONS ADDITIONS (REDUCTIONS)		
Property tax increase and additional EPA revenues	3,124,988	3,232,408
Projected parcel tax increases of 3%	290,250	296,988
Reduction/loss of one-time mandate funds	(696,891)	(213,198)
Removal of revenue associated with drama (treated as one-time)	(120,200)	
Removal of one-time revenues and funds carried over from 2015-16	(111,789)	
Removal of a transfer-in from the Special Reserve Fund due to expending funds on portables to accommodate enrollment growth	(100,000)	
Removal of a transfer-in associated with the copier acquisitions	(100,501)	
TOTAL - REVENUE / SOURCES VARIANCE	<u>2,285,857</u>	<u>3,316,198</u>
EXPENDITURE REDUCTIONS (ADDITIONS)		
Certificated & classified step & column costs and associated taxes	(1,120,777)	(1,173,836)
Projected new teaching positions due to estimated enrollment growth	(659,079)	(1,407,904)
Increase cost associated with Wellness and Outreach positions	(203,843)	(34,683)
Estimated pension increases	(947,534)	(1,448,985)
H&W benefit increase of approximately 5% per year.	(388,500)	(413,800)
Conference & Textbook Carryover Adjustments	(403,000)	199,000
Removal of one-time unrestricted expenditures relating to one-time contractor costs, capital costs, and funds carried over from 2015-16.	339,232	
Removal of print shop salary & benefits	134,928	
Removal of expenditures associated with drama (treated as one-time)	120,200	
Reduction of one-time special education costs	126,933	
Removal of net source relating to the Capital Facility Fund	120,000	
Removal of one-time transfer to the Capital Outlay Fund	2,110,000	
Election cost decreases (increases)	(246,000)	246,000
Increased transfer-out associated with supporting food services	(36,000)	(36,000)
Reduction of indirect cost recaptures due to decreased restricted activity	(44,904)	
Restricted maintenance contribution		
Interim housing transfer-out (50%)		(175,000)
Increased county special education and transportation costs	(30,806)	(32,466)
Increase in solar lease payments	(8,103)	(8,325)
TOTAL - EXPENDITURE / USES VARIANCE	<u>(1,137,253)</u>	<u>(4,285,999)</u>
CURRENT YEAR DEFICIT	<u>(1,802,849)</u>	<u>(2,772,650)</u>

TAMALPAIS UNION HIGH SCHOOL DISTRICT

2016-17 Second Interim Budget

Multi-Year Fund Balance Component Summary

Description	2016-17 Proposed Budget			2017-18 Projected Budget			2018-19 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
NONSPENDABLE									
Revolving Cash	12,000		12,000	12,000		12,000	12,000		12,000
Other	-		-	-		-	-		-
TOTAL - NONSPENDABLE	12,000	-	12,000	12,000	-	12,000	12,000	-	12,000
RESTRICTED									
Clean Energy Program		117,741	117,741		-	-		-	-
TOTAL - RESTRICTED	-	117,741	117,741	-	-	-	-	-	-
ASSIGNED									
17-18 Projected Deficit	1,802,849		1,802,849			-	-		-
18-19 Projected Deficit	2,772,650		2,772,650	2,772,650		2,772,650			-
Curriculum Development	200,000		200,000	200,000		200,000	200,000		200,000
Instructional Coaching	400,000		400,000	400,000		400,000	400,000		400,000
Instructional Technology	150,000		150,000	150,000		150,000	150,000		150,000
Textbook Adoptions	528,879		528,879	528,879		528,879	528,879		528,879
TOTAL - ASSIGNED	5,854,378	-	5,854,378	4,051,529	-	4,051,529	1,278,879	-	1,278,879
UNASSIGNED									
Economic Uncertainty (REU-17%)	14,095,000		14,095,000	13,751,000		13,751,000	14,242,000		14,242,000
Amount Above (Below) REU	3,595,473		3,595,473	3,939,473		3,939,473	3,448,473		3,448,473
TOTAL - UNASSIGNED	17,690,473	-	17,690,473	17,690,473	-	17,690,473	17,690,473	-	17,690,473
TOTAL - FUND BALANCE	23,556,851	117,741	23,674,592	21,754,002	-	21,754,002	18,981,352	-	18,981,352

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	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	57,410,115.00	57,252,889.00	32,426,244.31	57,517,018.00	264,129.00	0.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,867,115.00	1,794,047.00	1,266,174.01	1,797,473.00	3,426.00	0.2%
4) Other Local Revenue		8600-8799	10,262,491.00	10,402,194.00	5,869,411.54	10,588,581.00	186,387.00	1.8%
5) TOTAL, REVENUES			69,539,721.00	69,449,130.00	39,561,829.86	69,903,072.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	30,972,151.00	30,980,567.00	16,721,015.68	30,986,414.00	(5,847.00)	0.0%
2) Classified Salaries		2000-2999	7,483,199.00	7,443,324.00	4,106,926.37	7,455,998.00	(12,674.00)	-0.2%
3) Employee Benefits		3000-3999	13,980,915.00	13,919,245.00	7,241,792.43	13,851,618.00	67,627.00	0.5%
4) Books and Supplies		4000-4999	1,822,799.00	1,992,777.00	919,088.02	1,939,387.00	53,390.00	2.7%
5) Services and Other Operating Expenditures		5000-5999	5,091,993.00	5,043,399.00	2,676,485.98	5,038,496.00	4,903.00	0.1%
6) Capital Outlay		6000-6999	112,700.00	199,922.00	154,933.36	208,228.00	(8,306.00)	-4.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	235,799.00	235,799.00	115,696.81	235,799.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(869,580.00)	(858,400.00)	0.00	(853,114.00)	(5,286.00)	0.6%
9) TOTAL, EXPENDITURES			58,829,976.00	58,956,633.00	31,935,938.65	58,862,826.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,709,745.00	10,492,497.00	7,625,891.21	11,040,246.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	200,501.00	0.00	200,501.00	0.00	0.0%
b) Transfers Out		7600-7629	744,402.00	882,820.00	0.00	2,971,638.00	(2,088,818.00)	-236.6%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,007,348.00)	(11,407,227.00)	0.00	(11,220,562.00)	186,665.00	-1.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,651,750.00)	(12,089,546.00)	0.00	(13,991,699.00)		

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)			(1,942,005.00)	(1,597,049.00)	7,625,891.21	(2,951,453.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,508,303.99	26,508,303.99		26,508,303.99	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)			26,508,303.99	26,508,303.99		26,508,303.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,508,303.99	26,508,303.99		26,508,303.99		
2) Ending Balance, June 30 (E + F1e)			24,566,298.99	24,911,254.99		23,556,850.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	12,000.00	12,000.00		12,000.00		
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	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	11,401,859.98	10,621,348.00		5,854,378.00		
Deficit Spending Reserves	0000	9780	6,025,972.00					
California Clean Energy Jobs Act	0000	9780	172,159.00					
Site Carryover	0000	9780	188,661.00					
Curriculum Development	0000	9780	200,000.00					
Instructional Coaching	0000	9780	400,000.00					
Remaining Mandte Funds (One-Time)	0000	9780	726,590.00					
Portables (Accommodate Growth)	0000	9780	3,000,000.00					
Textbook Adoptions	1100	9780	528,878.98					
Instructional Technology	1100	9780	150,000.00					
Site Carryover	1400	9780	9,599.00					
17-18 Projected Deficit	0000	9780		3,225,718.00				
18-19 Projected Deficit	0000	9780		4,010,058.00				
Portables (Accommodate Growth)	0000	9780		2,106,693.00				
Textbook Adoptions	1100	9780		528,879.00				
Instructional Technology	1100	9780		150,000.00				
Curriculum Development	1100	9780		200,000.00				
Instructional Coaching	1100	9780		400,000.00				
2017-2018 Projected Deficit	0000	9780				1,802,849.00		
2018-2019 Projected Deficit	0000	9780				2,772,650.00		
Curriculum Development	1100	9780				200,000.00		
Instructional Coaching	1100	9780				400,000.00		
Insructional Technology	1100	9780				150,000.00		
Texbook Adoptions	1100	9780				528,879.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	13,111,500.00	13,999,000.00		14,095,000.00		
Unassigned/Unappropriated Amount		9790	40,939.01	278,906.99		3,595,472.99		

Description	Resource Codes	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	704,071.00	704,071.00	387,238.00	704,071.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	893,760.00	896,862.00	427,127.00	884,320.00	(12,542.00)	-1.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	288,967.00	284,020.00	143,832.22	284,020.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	54,811,684.00	54,628,832.00	30,346,068.04	54,904,735.00	275,903.00	0.5%
Unsecured Roll Taxes		8042	1,075,633.00	1,065,026.00	1,079,449.60	1,065,026.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	38,078.00	42,529.45	38,079.00	1.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	767.00	767.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			57,774,115.00	57,616,889.00	32,426,244.31	57,881,018.00	264,129.00	0.5%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(357,000.00)	(357,000.00)	0.00	(357,000.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(7,000.00)	(7,000.00)	0.00	(7,000.00)	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			57,410,115.00	57,252,889.00	32,426,244.31	57,517,018.00	264,129.00	0.5%
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	1,242,855.00	1,145,295.00	993,206.00	1,147,631.00	2,336.00	0.2%
Lottery - Unrestricted and Instructional Materials		8560	624,260.00	643,597.00	266,723.90	643,597.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	5,155.00	6,244.11	6,245.00	1,090.00	21.1%
TOTAL, OTHER STATE REVENUE			1,867,115.00	1,794,047.00	1,266,174.01	1,797,473.00	3,426.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	9,609,335.00	9,609,335.00	5,362,729.02	9,674,990.00	65,655.00	0.7%
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	488,820.00	490,679.00	267,734.42	490,679.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	47,022.43	60,000.00	40,000.00	200.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	33,646.00	33,646.00	0.00	33,646.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	110,690.00	248,534.00	191,925.67	329,266.00	80,732.00	32.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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			10,262,491.00	10,402,194.00	5,869,411.54	10,588,581.00	186,387.00	1.8%
TOTAL, REVENUES			69,539,721.00	69,449,130.00	39,561,829.86	69,903,072.00	453,942.00	0.7%

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Certificated Teachers' Salaries		1100	25,637,282.00	25,527,050.00	13,834,069.78	25,559,286.00	(32,236.00)	-0.1%
Certificated Pupil Support Salaries		1200	2,114,779.00	2,106,376.00	1,113,638.02	2,070,333.00	36,043.00	1.7%
Certificated Supervisors' and Administrators' Salaries		1300	2,928,295.00	2,914,456.00	1,692,667.99	2,919,062.00	(4,606.00)	-0.2%
Other Certificated Salaries		1900	291,795.00	432,685.00	80,639.89	437,733.00	(5,048.00)	-1.2%
TOTAL, CERTIFICATED SALARIES			30,972,151.00	30,980,567.00	16,721,015.68	30,986,414.00	(5,847.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	92,244.00	92,086.00	22,110.85	92,086.00	0.00	0.0%
Classified Support Salaries		2200	2,160,100.00	2,165,750.00	1,252,150.78	2,167,289.00	(1,539.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	390,540.00	303,640.00	135,435.25	286,589.00	17,051.00	5.6%
Clerical, Technical and Office Salaries		2400	3,978,759.00	3,990,235.00	2,284,492.73	4,002,597.00	(12,362.00)	-0.3%
Other Classified Salaries		2900	861,556.00	891,613.00	412,736.76	907,437.00	(15,824.00)	-1.8%
TOTAL, CLASSIFIED SALARIES			7,483,199.00	7,443,324.00	4,106,926.37	7,455,998.00	(12,674.00)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,885,602.00	3,860,789.00	2,083,580.80	3,859,585.00	1,204.00	0.0%
PERS		3201-3202	1,456,496.00	1,449,549.00	784,407.49	1,437,070.00	12,479.00	0.9%
OASDI/Medicare/Alternative		3301-3302	1,017,711.00	1,030,341.00	559,004.33	1,033,128.00	(2,787.00)	-0.3%
Health and Welfare Benefits		3401-3402	6,592,303.00	6,469,472.00	3,233,679.95	6,411,659.00	57,813.00	0.9%
Unemployment Insurance		3501-3502	19,614.00	19,376.00	10,443.63	19,419.00	(43.00)	-0.2%
Workers' Compensation		3601-3602	611,401.00	611,728.00	331,560.66	612,066.00	(338.00)	-0.1%
OPEB, Allocated		3701-3702	30,711.00	30,714.00	15,372.00	30,676.00	38.00	0.1%
OPEB, Active Employees		3751-3752	367,077.00	367,104.00	183,540.00	366,763.00	341.00	0.1%
Other Employee Benefits		3901-3902	0.00	80,172.00	40,203.57	81,252.00	(1,080.00)	-1.3%
TOTAL, EMPLOYEE BENEFITS			13,980,915.00	13,919,245.00	7,241,792.43	13,851,618.00	67,627.00	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	177,270.00	77,088.00	77,093.81	83,738.00	(6,650.00)	-8.6%
Books and Other Reference Materials		4200	52,000.00	82,787.00	36,890.67	87,730.00	(4,943.00)	-6.0%
Materials and Supplies		4300	1,512,503.00	1,626,316.00	629,444.60	1,568,002.00	58,314.00	3.6%
Noncapitalized Equipment		4400	81,026.00	206,586.00	175,658.94	199,917.00	6,669.00	3.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,822,799.00	1,992,777.00	919,088.02	1,939,387.00	53,390.00	2.7%
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	330,545.00	254,094.00	88,994.94	231,474.00	22,620.00	8.9%
Dues and Memberships		5300	124,059.00	81,058.00	61,402.70	72,554.00	8,504.00	10.5%
Insurance		5400-5450	423,369.00	424,576.00	421,289.25	424,679.00	(103.00)	0.0%
Operations and Housekeeping Services		5500	1,538,870.00	1,507,965.00	803,646.67	1,702,265.00	(194,300.00)	-12.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	211,649.00	170,615.00	66,133.46	161,614.00	9,001.00	5.3%
Transfers of Direct Costs		5710	0.00	(1,241.00)	(957.49)	(958.00)	(283.00)	22.8%
Transfers of Direct Costs - Interfund		5750	0.00	(313.00)	(981.00)	(981.00)	668.00	-213.4%
Professional/Consulting Services and Operating Expenditures		5800	2,227,419.00	2,420,983.00	1,172,571.33	2,282,357.00	138,626.00	5.7%
Communications		5900	236,082.00	185,662.00	64,386.12	165,492.00	20,170.00	10.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,091,993.00	5,043,399.00	2,676,485.98	5,038,496.00	4,903.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	31,478.00	26,368.17	45,036.00	(13,558.00)	-43.1%
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	29,000.00	48,502.00	37,717.20	37,719.00	10,783.00	22.2%
Equipment Replacement		6500	33,700.00	119,942.00	90,847.99	125,473.00	(5,531.00)	-4.6%
TOTAL, CAPITAL OUTLAY			112,700.00	199,922.00	154,933.36	208,228.00	(8,306.00)	-4.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	58,310.58	58,310.58	29,483.81	58,310.58	0.00	0.0%
Other Debt Service - Principal		7439	177,488.42	177,488.42	86,213.00	177,488.42	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			235,799.00	235,799.00	115,696.81	235,799.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(810,456.00)	(799,276.00)	0.00	(793,990.00)	(5,286.00)	0.7%
Transfers of Indirect Costs - Interfund		7350	(59,124.00)	(59,124.00)	0.00	(59,124.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(869,580.00)	(858,400.00)	0.00	(853,114.00)	(5,286.00)	0.6%
TOTAL, EXPENDITURES			58,829,976.00	58,956,633.00	31,935,938.65	58,862,826.00	93,807.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	100,000.00	200,501.00	0.00	200,501.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	200,501.00	0.00	200,501.00	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	270,000.00	270,000.00	0.00	2,380,000.00	(2,110,000.00)	-781.5%
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	362,682.00	343,340.00	0.00	342,158.00	1,182.00	0.3%
Other Authorized Interfund Transfers Out		7619	111,720.00	269,480.00	0.00	249,480.00	20,000.00	7.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			744,402.00	882,820.00	0.00	2,971,638.00	(2,088,818.00)	-236.6%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(12,007,348.00)	(11,407,227.00)	0.00	(11,220,562.00)	186,665.00	-1.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(12,007,348.00)	(11,407,227.00)	0.00	(11,220,562.00)	186,665.00	-1.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(12,651,750.00)	(12,089,546.00)	0.00	(13,991,699.00)	(1,902,153.00)	15.7%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,051,645.00	1,172,842.00	143,248.05	1,197,516.00	24,674.00	2.1%
3) Other State Revenue		8300-8599	2,043,280.00	2,098,338.00	250,321.81	2,265,671.00	167,333.00	8.0%
4) Other Local Revenue		8600-8799	2,207,677.00	2,700,009.00	2,102,714.78	3,367,654.00	667,645.00	24.7%
5) TOTAL, REVENUES			5,302,602.00	5,971,189.00	2,496,284.64	6,830,841.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,297,290.00	3,267,556.00	1,797,196.25	3,309,004.00	(41,448.00)	-1.3%
2) Classified Salaries		2000-2999	2,524,210.00	2,469,203.00	1,332,452.16	2,478,070.00	(8,867.00)	-0.4%
3) Employee Benefits		3000-3999	4,117,253.00	4,089,351.00	1,318,077.28	4,071,605.00	17,746.00	0.4%
4) Books and Supplies		4000-4999	513,265.00	1,926,571.00	554,278.14	2,119,688.00	(193,117.00)	-10.0%
5) Services and Other Operating Expenditures		5000-5999	4,863,599.00	4,982,894.00	1,678,856.05	5,241,370.00	(258,476.00)	-5.2%
6) Capital Outlay		6000-6999	0.00	144,881.00	94,283.04	185,435.00	(40,554.00)	-28.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,425,952.00	1,440,235.00	674,737.00	1,476,051.00	(35,816.00)	-2.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	810,456.00	799,276.00	0.00	793,990.00	5,286.00	0.7%
9) TOTAL, EXPENDITURES			17,552,025.00	19,119,967.00	7,449,879.92	19,675,213.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,249,423.00)	(13,148,778.00)	(4,953,595.28)	(12,844,372.00)		
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	12,007,348.00	11,407,227.00	0.00	11,220,562.00	(186,665.00)	-1.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			12,007,348.00	11,407,227.00	0.00	11,220,562.00		

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)			(242,075.00)	(1,741,551.00)	(4,953,595.28)	(1,623,810.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,741,551.06	1,741,551.06		1,741,551.06	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)			1,741,551.06	1,741,551.06		1,741,551.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,741,551.06	1,741,551.06		1,741,551.06		
2) Ending Balance, June 30 (E + F1e)			1,499,476.06	0.06		117,741.06		
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	1,540,415.06	0.47		117,741.47		
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	(40,939.00)	(0.41)		(0.41)		

Description	Resource Codes	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	591,563.00	611,602.00	20,038.13	611,602.00	0.00	0.0%
Special Education Discretionary Grants		8182	101,294.00	101,294.00	0.00	101,294.00	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	181,678.00	269,276.00	82,997.96	271,609.00	2,333.00	0.9%
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	89,000.00	103,269.00	38,198.00	109,622.00	6,353.00	6.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	6,414.00	5,705.00	2,013.96	20,082.00	14,377.00	252.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	3,696.00	3,696.00	0.00	5,307.00	1,611.00	43.6%
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	78,000.00	78,000.00	0.00	78,000.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,051,645.00	1,172,842.00	143,248.05	1,197,516.00	24,674.00	2.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	173,430.00	210,870.00	32,573.81	210,870.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	117,741.00	117,741.00	New
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,869,850.00	1,887,468.00	217,748.00	1,937,060.00	49,592.00	2.6%
TOTAL, OTHER STATE REVENUE			2,043,280.00	2,098,338.00	250,321.81	2,265,671.00	167,333.00	8.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		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	157,500.00	637,256.00	973,140.55	1,309,252.00	671,996.00	105.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,050,177.00	2,062,753.00	1,129,574.23	2,058,402.00	(4,351.00)	-0.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,207,677.00	2,700,009.00	2,102,714.78	3,367,654.00	667,645.00	24.7%
TOTAL, REVENUES			5,302,602.00	5,971,189.00	2,496,284.64	6,830,841.00	859,652.00	14.4%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,377,455.00	2,297,183.00	1,250,415.90	2,335,131.00	(37,948.00)	-1.7%
Certificated Pupil Support Salaries		1200	778,025.00	821,763.00	457,108.13	825,263.00	(3,500.00)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	141,810.00	142,110.00	82,872.22	142,110.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	6,500.00	6,800.00	6,500.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,297,290.00	3,267,556.00	1,797,196.25	3,309,004.00	(41,448.00)	-1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,541,484.00	1,481,665.00	765,079.51	1,494,511.00	(12,846.00)	-0.9%
Classified Support Salaries		2200	676,487.00	660,945.00	374,928.92	654,265.00	6,680.00	1.0%
Classified Supervisors' and Administrators' Salaries		2300	139,643.00	139,643.00	81,433.37	139,643.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	165,946.00	166,795.00	97,349.06	168,070.00	(1,275.00)	-0.8%
Other Classified Salaries		2900	650.00	20,155.00	13,661.30	21,581.00	(1,426.00)	-7.1%
TOTAL, CLASSIFIED SALARIES			2,524,210.00	2,469,203.00	1,332,452.16	2,478,070.00	(8,867.00)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,912,007.00	1,914,878.00	219,898.51	1,908,429.00	6,449.00	0.3%
PERS		3201-3202	490,742.00	469,614.00	242,055.43	462,882.00	6,732.00	1.4%
OASDI/Medicare/Alternative		3301-3302	235,116.00	236,626.00	125,614.34	238,306.00	(1,680.00)	-0.7%
Health and Welfare Benefits		3401-3402	1,296,744.00	1,274,390.00	630,054.19	1,266,848.00	7,542.00	0.6%
Unemployment Insurance		3501-3502	2,936.00	2,897.00	1,569.66	2,941.00	(44.00)	-1.5%
Workers' Compensation		3601-3602	91,360.00	91,102.00	49,868.44	92,242.00	(1,140.00)	-1.3%
OPEB, Allocated		3701-3702	7,689.00	7,640.00	3,822.00	7,651.00	(11.00)	-0.1%
OPEB, Active Employees		3751-3752	80,659.00	80,204.00	40,110.00	80,306.00	(102.00)	-0.1%
Other Employee Benefits		3901-3902	0.00	12,000.00	5,084.71	12,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,117,253.00	4,089,351.00	1,318,077.28	4,071,605.00	17,746.00	0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	178,430.00	174,430.00	163,236.09	176,390.00	(1,960.00)	-1.1%
Books and Other Reference Materials		4200	7,800.00	22,448.00	7,422.25	27,677.00	(5,229.00)	-23.3%
Materials and Supplies		4300	290,124.00	1,497,391.00	252,565.42	1,646,129.00	(148,738.00)	-9.9%
Noncapitalized Equipment		4400	36,911.00	232,302.00	131,054.38	269,492.00	(37,190.00)	-16.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			513,265.00	1,926,571.00	554,278.14	2,119,688.00	(193,117.00)	-10.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%
Travel and Conferences		5200	124,539.00	163,165.00	69,760.63	197,769.00	(34,604.00)	-21.2%
Dues and Memberships		5300	700.00	900.00	1,289.16	1,725.00	(825.00)	-91.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,500.00	12,500.00	11,364.67	13,000.00	(500.00)	-4.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	520,400.00	489,005.00	159,168.91	520,576.00	(31,571.00)	-6.5%
Transfers of Direct Costs		5710	0.00	1,241.00	957.49	958.00	283.00	22.8%
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	4,145,260.00	4,255,661.00	1,435,942.73	4,506,368.00	(250,707.00)	-5.9%
Communications		5900	200.00	422.00	372.46	974.00	(552.00)	-130.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,863,599.00	4,982,894.00	1,678,856.05	5,241,370.00	(258,476.00)	-5.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	20,265.00	20,265.00	20,265.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	22,329.00	23,100.79	29,351.00	(7,022.00)	-31.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	37,353.00	22,352.25	44,028.00	(6,675.00)	-17.9%
Equipment Replacement		6500	0.00	64,934.00	28,565.00	91,791.00	(26,857.00)	-41.4%
TOTAL, CAPITAL OUTLAY			0.00	144,881.00	94,283.04	185,435.00	(40,554.00)	-28.0%
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	688,417.00	702,700.00	0.00	699,974.00	2,726.00	0.4%
Payments to JPAs		7143	737,535.00	737,535.00	674,737.00	776,077.00	(38,542.00)	-5.2%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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)			1,425,952.00	1,440,235.00	674,737.00	1,476,051.00	(35,816.00)	-2.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	810,456.00	799,276.00	0.00	793,990.00	5,286.00	0.7%
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			810,456.00	799,276.00	0.00	793,990.00	5,286.00	0.7%
TOTAL, EXPENDITURES			17,552,025.00	19,119,967.00	7,449,879.92	19,675,213.00	(555,246.00)	-2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	12,007,348.00	11,407,227.00	0.00	11,220,562.00	(186,665.00)	-1.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			12,007,348.00	11,407,227.00	0.00	11,220,562.00	(186,665.00)	-1.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			12,007,348.00	11,407,227.00	0.00	11,220,562.00	186,665.00	-1.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	57,410,115.00	57,252,889.00	32,426,244.31	57,517,018.00	264,129.00	0.5%
2) Federal Revenue		8100-8299	1,051,645.00	1,172,842.00	143,248.05	1,197,516.00	24,674.00	2.1%
3) Other State Revenue		8300-8599	3,910,395.00	3,892,385.00	1,516,495.82	4,063,144.00	170,759.00	4.4%
4) Other Local Revenue		8600-8799	12,470,168.00	13,102,203.00	7,972,126.32	13,956,235.00	854,032.00	6.5%
5) TOTAL, REVENUES			74,842,323.00	75,420,319.00	42,058,114.50	76,733,913.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	34,269,441.00	34,248,123.00	18,518,211.93	34,295,418.00	(47,295.00)	-0.1%
2) Classified Salaries		2000-2999	10,007,409.00	9,912,527.00	5,439,378.53	9,934,068.00	(21,541.00)	-0.2%
3) Employee Benefits		3000-3999	18,098,168.00	18,008,596.00	8,559,869.71	17,923,223.00	85,373.00	0.5%
4) Books and Supplies		4000-4999	2,336,064.00	3,919,348.00	1,473,366.16	4,059,075.00	(139,727.00)	-3.6%
5) Services and Other Operating Expenditures		5000-5999	9,955,592.00	10,026,293.00	4,355,342.03	10,279,866.00	(253,573.00)	-2.5%
6) Capital Outlay		6000-6999	112,700.00	344,803.00	249,216.40	393,663.00	(48,860.00)	-14.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,661,751.00	1,676,034.00	790,433.81	1,711,850.00	(35,816.00)	-2.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(59,124.00)	(59,124.00)	0.00	(59,124.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			76,382,001.00	78,076,600.00	39,385,818.57	78,538,039.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,539,678.00)	(2,656,281.00)	2,672,295.93	(1,804,126.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	200,501.00	0.00	200,501.00	0.00	0.0%
b) Transfers Out		7600-7629	744,402.00	882,820.00	0.00	2,971,638.00	(2,088,818.00)	-236.6%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(644,402.00)	(682,319.00)	0.00	(2,771,137.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,184,080.00)	(3,338,600.00)	2,672,295.93	(4,575,263.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,249,855.05	28,249,855.05		28,249,855.05	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)			28,249,855.05	28,249,855.05		28,249,855.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,249,855.05	28,249,855.05		28,249,855.05		
2) Ending Balance, June 30 (E + F1e)			26,065,775.05	24,911,255.05		23,674,592.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	12,000.00	12,000.00		12,000.00		
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	1,540,415.06	0.47		117,741.47		
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	11,401,859.98	10,621,348.00		5,854,378.00		
Deficit Spending Reserves	0000	9780	6,025,972.00					
California Clean Energy Jobs Act	0000	9780	172,159.00					
Site Carryover	0000	9780	188,661.00					
Curriculum Development	0000	9780	200,000.00					
Instructional Coaching	0000	9780	400,000.00					
Remaining Mandte Funds (One-Time)	0000	9780	726,590.00					
Portables (Accommodate Growth)	0000	9780	3,000,000.00					
Textbook Adoptions	1100	9780	528,878.98					
Instructional Technology	1100	9780	150,000.00					
Site Carryover	1400	9780	9,599.00					
17-18 Projected Deficit	0000	9780		3,225,718.00				
18-19 Projected Deficit	0000	9780		4,010,058.00				
Portables (Accommodate Growth)	0000	9780		2,106,693.00				
Textbook Adoptions	1100	9780		528,879.00				
Instructional Technology	1100	9780		150,000.00				
Curriculum Development	1100	9780		200,000.00				
Instructional Coaching	1100	9780		400,000.00				
2017-2018 Projected Deficit	0000	9780				1,802,849.00		
2018-2019 Projected Deficit	0000	9780				2,772,650.00		
Curriculum Development	1100	9780				200,000.00		
Instructional Coaching	1100	9780				400,000.00		
Insructional Technology	1100	9780				150,000.00		
Texbook Adoptions	1100	9780				528,879.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	13,111,500.00	13,999,000.00		14,095,000.00		
Unassigned/Unappropriated Amount		9790	0.01	278,906.58		3,595,472.58		

Description	Resource Codes	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	704,071.00	704,071.00	387,238.00	704,071.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	893,760.00	896,862.00	427,127.00	884,320.00	(12,542.00)	-1.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	288,967.00	284,020.00	143,832.22	284,020.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	54,811,684.00	54,628,832.00	30,346,068.04	54,904,735.00	275,903.00	0.5%
Unsecured Roll Taxes		8042	1,075,633.00	1,065,026.00	1,079,449.60	1,065,026.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	38,078.00	42,529.45	38,079.00	1.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	767.00	767.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			57,774,115.00	57,616,889.00	32,426,244.31	57,881,018.00	264,129.00	0.5%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(357,000.00)	(357,000.00)	0.00	(357,000.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(7,000.00)	(7,000.00)	0.00	(7,000.00)	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			57,410,115.00	57,252,889.00	32,426,244.31	57,517,018.00	264,129.00	0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	591,563.00	611,602.00	20,038.13	611,602.00	0.00	0.0%
Special Education Discretionary Grants		8182	101,294.00	101,294.00	0.00	101,294.00	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	181,678.00	269,276.00	82,997.96	271,609.00	2,333.00	0.9%
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	89,000.00	103,269.00	38,198.00	109,622.00	6,353.00	6.2%

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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	6,414.00	5,705.00	2,013.96	20,082.00	14,377.00	252.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	3,696.00	3,696.00	0.00	5,307.00	1,611.00	43.6%
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	78,000.00	78,000.00	0.00	78,000.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,051,645.00	1,172,842.00	143,248.05	1,197,516.00	24,674.00	2.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,242,855.00	1,145,295.00	993,206.00	1,147,631.00	2,336.00	0.2%
Lottery - Unrestricted and Instructional Materials		8560	797,690.00	854,467.00	299,297.71	854,467.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	117,741.00	117,741.00	New
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,869,850.00	1,892,623.00	223,992.11	1,943,305.00	50,682.00	2.7%
TOTAL, OTHER STATE REVENUE			3,910,395.00	3,892,385.00	1,516,495.82	4,063,144.00	170,759.00	4.4%

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General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	9,609,335.00	9,609,335.00	5,362,729.02	9,674,990.00	65,655.00	0.7%
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	488,820.00	490,679.00	267,734.42	490,679.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	47,022.43	60,000.00	40,000.00	200.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	33,646.00	33,646.00	0.00	33,646.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	268,190.00	885,790.00	1,165,066.22	1,638,518.00	752,728.00	85.0%
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	2,050,177.00	2,062,753.00	1,129,574.23	2,058,402.00	(4,351.00)	-0.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,470,168.00	13,102,203.00	7,972,126.32	13,956,235.00	854,032.00	6.5%
TOTAL, REVENUES			74,842,323.00	75,420,319.00	42,058,114.50	76,733,913.00	1,313,594.00	1.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	28,014,737.00	27,824,233.00	15,084,485.68	27,894,417.00	(70,184.00)	-0.3%
Certificated Pupil Support Salaries		1200	2,892,804.00	2,928,139.00	1,570,746.15	2,895,596.00	32,543.00	1.1%
Certificated Supervisors' and Administrators' Salaries		1300	3,070,105.00	3,056,566.00	1,775,540.21	3,061,172.00	(4,606.00)	-0.2%
Other Certificated Salaries		1900	291,795.00	439,185.00	87,439.89	444,233.00	(5,048.00)	-1.1%
TOTAL, CERTIFICATED SALARIES			34,269,441.00	34,248,123.00	18,518,211.93	34,295,418.00	(47,295.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,633,728.00	1,573,751.00	787,190.36	1,586,597.00	(12,846.00)	-0.8%
Classified Support Salaries		2200	2,836,587.00	2,826,695.00	1,627,079.70	2,821,554.00	5,141.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	530,183.00	443,283.00	216,868.62	426,232.00	17,051.00	3.8%
Clerical, Technical and Office Salaries		2400	4,144,705.00	4,157,030.00	2,381,841.79	4,170,667.00	(13,637.00)	-0.3%
Other Classified Salaries		2900	862,206.00	911,768.00	426,398.06	929,018.00	(17,250.00)	-1.9%
TOTAL, CLASSIFIED SALARIES			10,007,409.00	9,912,527.00	5,439,378.53	9,934,068.00	(21,541.00)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,797,609.00	5,775,667.00	2,303,479.31	5,768,014.00	7,653.00	0.1%
PERS		3201-3202	1,947,238.00	1,919,163.00	1,026,462.92	1,899,952.00	19,211.00	1.0%
OASDI/Medicare/Alternative		3301-3302	1,252,827.00	1,266,967.00	684,618.67	1,271,434.00	(4,467.00)	-0.4%
Health and Welfare Benefits		3401-3402	7,889,047.00	7,743,862.00	3,863,734.14	7,678,507.00	65,355.00	0.8%
Unemployment Insurance		3501-3502	22,550.00	22,273.00	12,013.29	22,360.00	(87.00)	-0.4%
Workers' Compensation		3601-3602	702,761.00	702,830.00	381,429.10	704,308.00	(1,478.00)	-0.2%
OPEB, Allocated		3701-3702	38,400.00	38,354.00	19,194.00	38,327.00	27.00	0.1%
OPEB, Active Employees		3751-3752	447,736.00	447,308.00	223,650.00	447,069.00	239.00	0.1%
Other Employee Benefits		3901-3902	0.00	92,172.00	45,288.28	93,252.00	(1,080.00)	-1.2%
TOTAL, EMPLOYEE BENEFITS			18,098,168.00	18,008,596.00	8,559,869.71	17,923,223.00	85,373.00	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	355,700.00	251,518.00	240,329.90	260,128.00	(8,610.00)	-3.4%
Books and Other Reference Materials		4200	59,800.00	105,235.00	44,312.92	115,407.00	(10,172.00)	-9.7%
Materials and Supplies		4300	1,802,627.00	3,123,707.00	882,010.02	3,214,131.00	(90,424.00)	-2.9%
Noncapitalized Equipment		4400	117,937.00	438,888.00	306,713.32	469,409.00	(30,521.00)	-7.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,336,064.00	3,919,348.00	1,473,366.16	4,059,075.00	(139,727.00)	-3.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	60,000.00	60,000.00	0.00	0.00	60,000.00	100.0%
Travel and Conferences		5200	455,084.00	417,259.00	158,755.57	429,243.00	(11,984.00)	-2.9%
Dues and Memberships		5300	124,759.00	81,958.00	62,691.86	74,279.00	7,679.00	9.4%
Insurance		5400-5450	423,369.00	424,576.00	421,289.25	424,679.00	(103.00)	0.0%
Operations and Housekeeping Services		5500	1,551,370.00	1,520,465.00	815,011.34	1,715,265.00	(194,800.00)	-12.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	732,049.00	659,620.00	225,302.37	682,190.00	(22,570.00)	-3.4%
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	(313.00)	(981.00)	(981.00)	668.00	-213.4%
Professional/Consulting Services and Operating Expenditures		5800	6,372,679.00	6,676,644.00	2,608,514.06	6,788,725.00	(112,081.00)	-1.7%
Communications		5900	236,282.00	186,084.00	64,758.58	166,466.00	19,618.00	10.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,955,592.00	10,026,293.00	4,355,342.03	10,279,866.00	(253,573.00)	-2.5%

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Revenues, Expenditures, and Changes in Fund Balance

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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	20,265.00	20,265.00	20,265.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	53,807.00	49,468.96	74,387.00	(20,580.00)	-38.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	29,000.00	85,855.00	60,069.45	81,747.00	4,108.00	4.8%
Equipment Replacement		6500	33,700.00	184,876.00	119,412.99	217,264.00	(32,388.00)	-17.5%
TOTAL, CAPITAL OUTLAY			112,700.00	344,803.00	249,216.40	393,663.00	(48,860.00)	-14.2%
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	688,417.00	702,700.00	0.00	699,974.00	2,726.00	0.4%
Payments to JPAs		7143	737,535.00	737,535.00	674,737.00	776,077.00	(38,542.00)	-5.2%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	58,310.58	58,310.58	29,483.81	58,310.58	0.00	0.0%
Other Debt Service - Principal		7439	177,488.42	177,488.42	86,213.00	177,488.42	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,661,751.00	1,676,034.00	790,433.81	1,711,850.00	(35,816.00)	-2.1%
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	(59,124.00)	(59,124.00)	0.00	(59,124.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(59,124.00)	(59,124.00)	0.00	(59,124.00)	0.00	0.0%
TOTAL, EXPENDITURES			76,382,001.00	78,076,600.00	39,385,818.57	78,538,039.00	(461,439.00)	-0.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	100,000.00	200,501.00	0.00	200,501.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	200,501.00	0.00	200,501.00	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	270,000.00	270,000.00	0.00	2,380,000.00	(2,110,000.00)	-781.5%
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	362,682.00	343,340.00	0.00	342,158.00	1,182.00	0.3%
Other Authorized Interfund Transfers Out		7619	111,720.00	269,480.00	0.00	249,480.00	20,000.00	7.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			744,402.00	882,820.00	0.00	2,971,638.00	(2,088,818.00)	-236.6%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(644,402.00)	(682,319.00)	0.00	(2,771,137.00)	2,088,818.00	306.1%

Resource	Description	2016-17
		Projected Year Totals
6230	California Clean Energy Jobs Act	117,741.00
6300	Lottery: Instructional Materials	0.29
8150	Ongoing & Major Maintenance Account (RM.	0.18
Total, Restricted Balance		117,741.47

Description	Resource Codes	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	82,487.00	12,742.00	82,487.00	0.00	0.0%
3) Other State Revenue		8300-8599	699,161.00	699,161.00	407,843.00	750,963.00	51,802.00	7.4%
4) Other Local Revenue		8600-8799	727,280.00	727,280.00	313,312.60	727,480.00	200.00	0.0%
5) TOTAL, REVENUES			1,426,441.00	1,508,928.00	733,897.60	1,560,930.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	204,098.00	277,482.00	175,603.54	306,485.00	(29,003.00)	-10.5%
2) Classified Salaries		2000-2999	664,973.00	662,163.00	427,707.14	662,163.00	0.00	0.0%
3) Employee Benefits		3000-3999	228,138.00	237,307.00	123,887.52	242,086.00	(4,779.00)	-2.0%
4) Books and Supplies		4000-4999	241,125.00	230,185.00	37,771.61	238,171.00	(7,986.00)	-3.5%
5) Services and Other Operating Expenditures		5000-5999	177,649.00	193,214.00	90,177.39	203,248.00	(10,034.00)	-5.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	59,124.00	59,124.00	0.00	59,124.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,575,107.00	1,659,475.00	855,147.20	1,711,277.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(148,666.00)	(150,547.00)	(121,249.60)	(150,347.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	111,720.00	109,480.00	0.00	109,480.00	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			111,720.00	109,480.00	0.00	109,480.00		

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)			(36,946.00)	(41,067.00)	(121,249.60)	(40,867.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	190,818.68	190,818.68		190,818.68	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)			190,818.68	190,818.68		190,818.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			190,818.68	190,818.68		190,818.68		
2) Ending Balance, June 30 (E + F1e)			153,872.68	149,751.68		149,951.68		
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	53,535.32	54,039.32		54,039.32		
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	100,337.36	95,712.36		95,912.36		
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	0.00	82,487.00	12,742.00	82,487.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	82,487.00	12,742.00	82,487.00	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	699,161.00	699,161.00	407,843.00	750,963.00	51,802.00	7.4%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			699,161.00	699,161.00	407,843.00	750,963.00	51,802.00	7.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(189.40)	200.00	200.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	727,280.00	727,280.00	310,399.71	727,280.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	3,102.29	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			727,280.00	727,280.00	313,312.60	727,480.00	200.00	0.0%
TOTAL, REVENUES			1,426,441.00	1,508,928.00	733,897.60	1,560,930.00		

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	85,000.00	158,383.00	96,684.20	171,091.00	(12,708.00)	-8.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	48,876.00	48,876.00	28,503.15	48,876.00	0.00	0.0%
Other Certificated Salaries		1900	70,222.00	70,223.00	50,416.19	86,518.00	(16,295.00)	-23.2%
TOTAL, CERTIFICATED SALARIES			204,098.00	277,482.00	175,603.54	306,485.00	(29,003.00)	-10.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	22,124.00	21,090.00	10,904.93	21,090.00	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	65,911.00	65,911.00	38,435.63	65,911.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	199,648.00	197,834.00	110,212.70	197,834.00	0.00	0.0%
Other Classified Salaries		2900	377,290.00	377,328.00	268,153.88	377,328.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			664,973.00	662,163.00	427,707.14	662,163.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	25,644.00	32,475.00	16,659.70	36,125.00	(3,650.00)	-11.2%
PERS		3201-3202	60,342.00	57,925.00	29,898.99	57,925.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	52,551.00	53,921.00	31,133.71	54,344.00	(423.00)	-0.8%
Health and Welfare Benefits		3401-3402	68,960.00	68,400.00	31,913.54	68,400.00	0.00	0.0%
Unemployment Insurance		3501-3502	445.00	483.00	282.03	499.00	(16.00)	-3.3%
Workers' Compensation		3601-3602	13,835.00	14,975.00	9,603.80	15,439.00	(464.00)	-3.1%
OPEB, Allocated		3701-3702	595.00	656.00	330.00	679.00	(23.00)	-3.5%
OPEB, Active Employees		3751-3752	5,766.00	6,330.00	3,168.00	6,533.00	(203.00)	-3.2%
Other Employee Benefits		3901-3902	0.00	2,142.00	897.75	2,142.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			228,138.00	237,307.00	123,887.52	242,086.00	(4,779.00)	-2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	7,000.00	23,625.00	13,618.53	24,375.00	(750.00)	-3.2%
Materials and Supplies		4300	233,125.00	197,060.00	17,615.75	187,758.00	9,302.00	4.7%
Noncapitalized Equipment		4400	1,000.00	9,500.00	6,537.33	26,038.00	(16,538.00)	-174.1%
TOTAL, BOOKS AND SUPPLIES			241,125.00	230,185.00	37,771.61	238,171.00	(7,986.00)	-3.5%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,600.00	5,100.00	1,732.31	5,400.00	(300.00)	-5.9%
Dues and Memberships		5300	4,550.00	4,550.00	1,155.00	4,550.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000.00	3,209.00	1,209.00	3,209.00	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	668.00	668.00	(668.00)	New
Professional/Consulting Services and Operating Expenditures		5800	141,499.00	153,355.00	78,091.89	162,421.00	(9,066.00)	-5.9%
Communications		5900	27,000.00	27,000.00	7,321.19	27,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			177,649.00	193,214.00	90,177.39	203,248.00	(10,034.00)	-5.2%
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	59,124.00	59,124.00	0.00	59,124.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			59,124.00	59,124.00	0.00	59,124.00	0.00	0.0%
TOTAL, EXPENDITURES			1,575,107.00	1,659,475.00	855,147.20	1,711,277.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	111,720.00	109,480.00	0.00	109,480.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			111,720.00	109,480.00	0.00	109,480.00	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)			111,720.00	109,480.00	0.00	109,480.00		

Resource	Description	2016/17
		Projected Year Totals
6391	Adult Education Block Grant Program	54,039.32
Total, Restricted Balance		<u>54,039.32</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	129,000.00	129,000.00	48,480.21	129,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,500.00	9,500.00	3,399.23	9,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	716,100.00	716,100.00	368,706.55	716,120.00	20.00	0.0%
5) TOTAL, REVENUES			854,600.00	854,600.00	420,585.99	854,620.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	528,923.00	517,257.00	285,511.61	517,257.00	0.00	0.0%
3) Employee Benefits		3000-3999	296,909.00	289,233.00	148,798.62	288,091.00	1,142.00	0.4%
4) Books and Supplies		4000-4999	380,500.00	379,648.00	172,955.05	379,628.00	20.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,950.00	11,802.00	5,627.12	11,802.00	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			1,217,282.00	1,197,940.00	612,892.40	1,196,778.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(362,682.00)	(343,340.00)	(192,306.41)	(342,158.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	362,682.00	343,340.00	0.00	342,158.00	(1,182.00)	-0.3%
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			362,682.00	343,340.00	0.00	342,158.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(192,306.41)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,290.07	36,290.07		36,290.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,290.07	36,290.07		36,290.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,290.07	36,290.07		36,290.07		
2) Ending Balance, June 30 (E + F1e)			36,290.07	36,290.07		36,290.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	36,290.07	36,290.07		36,290.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	129,000.00	129,000.00	48,480.21	129,000.00	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			129,000.00	129,000.00	48,480.21	129,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	9,500.00	9,500.00	3,399.23	9,500.00	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			9,500.00	9,500.00	3,399.23	9,500.00	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	708,100.00	708,100.00	364,336.46	708,100.00	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	19.09	20.00	20.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	8,000.00	8,000.00	4,351.00	8,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			716,100.00	716,100.00	368,706.55	716,120.00	20.00	0.0%
TOTAL, REVENUES			854,600.00	854,600.00	420,585.99	854,620.00		

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	251,556.00	240,475.00	132,018.29	240,475.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	268,348.00	269,246.00	148,686.34	269,246.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	9,019.00	7,536.00	4,806.98	7,536.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			528,923.00	517,257.00	285,511.61	517,257.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	97,876.00	92,415.00	50,201.77	92,415.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	40,046.00	39,674.00	20,368.54	39,591.00	83.00	0.2%
Health and Welfare Benefits		3401-3402	137,058.00	134,483.00	67,016.94	134,483.00	0.00	0.0%
Unemployment Insurance		3501-3502	283.00	263.00	137.58	262.00	1.00	0.4%
Workers' Compensation		3601-3602	8,432.00	8,255.00	4,539.79	8,237.00	18.00	0.2%
OPEB, Allocated		3701-3702	1,287.00	1,272.00	636.00	1,276.00	(4.00)	-0.3%
OPEB, Active Employees		3751-3752	11,927.00	11,791.00	5,898.00	11,827.00	(36.00)	-0.3%
Other Employee Benefits		3901-3902	0.00	1,080.00	0.00	0.00	1,080.00	100.0%
TOTAL, EMPLOYEE BENEFITS			296,909.00	289,233.00	148,798.62	288,091.00	1,142.00	0.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	23,000.00	18,876.00	8,832.08	18,856.00	20.00	0.1%
Noncapitalized Equipment		4400	0.00	3,272.00	3,271.36	3,272.00	0.00	0.0%
Food		4700	357,500.00	357,500.00	160,851.61	357,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			380,500.00	379,648.00	172,955.05	379,628.00	20.00	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	5,200.00	5,200.00	1,528.11	5,160.00	40.00	0.8%
Dues and Memberships		5300	500.00	500.00	482.00	540.00	(40.00)	-8.0%
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	313.00	313.00	313.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,250.00	5,789.00	3,304.01	5,789.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,950.00	11,802.00	5,627.12	11,802.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
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			1,217,282.00	1,197,940.00	612,892.40	1,196,778.00		

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	362,682.00	343,340.00	0.00	342,158.00	(1,182.00)	-0.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			362,682.00	343,340.00	0.00	342,158.00	(1,182.00)	-0.3%
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)			362,682.00	343,340.00	0.00	342,158.00		

Resource	Description	2016/17
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	36,290.07
Total, Restricted Balance		36,290.07

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	357,000.00	357,000.00	0.00	357,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	3,821.23	4,000.00	2,000.00	100.0%
5) TOTAL, REVENUES			359,000.00	359,000.00	3,821.23	361,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	30,000.00	37,172.00	23,171.50	45,143.00	(7,971.00)	-21.4%
6) Capital Outlay		6000-6999	329,000.00	321,828.00	213,328.96	313,857.00	7,971.00	2.5%
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			359,000.00	359,000.00	236,500.46	359,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(232,679.23)	2,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(232,679.23)	2,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,735,530.46	1,735,530.46		1,735,530.46	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)			1,735,530.46	1,735,530.46		1,735,530.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,735,530.46	1,735,530.46		1,735,530.46		
2) Ending Balance, June 30 (E + F1e)			1,735,530.46	1,735,530.46		1,737,530.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,735,530.46	1,735,530.46		1,737,530.46		
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	357,000.00	357,000.00	0.00	357,000.00	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			357,000.00	357,000.00	0.00	357,000.00	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	2,000.00	2,000.00	3,821.23	4,000.00	2,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	3,821.23	4,000.00	2,000.00	100.0%
TOTAL, REVENUES			359,000.00	359,000.00	3,821.23	361,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	32,309.00	18,309.00	32,309.00	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	30,000.00	4,863.00	4,862.50	12,834.00	(7,971.00)	-163.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,000.00	37,172.00	23,171.50	45,143.00	(7,971.00)	-21.4%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	160,590.00	160,590.64	160,590.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	329,000.00	161,238.00	38,254.32	136,631.00	24,607.00	15.3%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	14,484.00	16,636.00	(16,636.00)	New
TOTAL, CAPITAL OUTLAY			329,000.00	321,828.00	213,328.96	313,857.00	7,971.00	2.5%
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			359,000.00	359,000.00	236,500.46	359,000.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	2,630.63	3,000.00	2,000.00	200.0%
5) TOTAL, REVENUES			1,000.00	1,000.00	2,630.63	3,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,000.00	1,000.00	2,630.63	3,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	100,000.00	100,000.00	0.00	990,000.00	(890,000.00)	-890.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(100,000.00)	(100,000.00)	0.00	(990,000.00)		

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)			(99,000.00)	(99,000.00)	2,630.63	(987,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	992,307.70	992,307.70		992,307.70	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)			992,307.70	992,307.70		992,307.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			992,307.70	992,307.70		992,307.70		
2) Ending Balance, June 30 (E + F1e)			893,307.70	893,307.70		5,307.70		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	893,307.70	893,307.70		5,307.70		
Portables & Other Resources (Growth)	0000	9780		893,307.70				
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 LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	2,630.63	3,000.00	2,000.00	200.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	2,630.63	3,000.00	2,000.00	200.0%
TOTAL, REVENUES			1,000.00	1,000.00	2,630.63	3,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	100,000.00	100,000.00	0.00	990,000.00	(890,000.00)	-890.0%
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			100,000.00	100,000.00	0.00	990,000.00	(890,000.00)	-890.0%
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 Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(100,000.00)	(100,000.00)	0.00	(990,000.00)		

		2016/17
Resource	Description	Projected Year Totals

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	133.10	200.00	200.00	New
5) TOTAL, REVENUES			0.00	0.00	133.10	200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	133.10	200.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	133.10	200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	50,691.38	50,691.38		50,691.38	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)			50,691.38	50,691.38		50,691.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			50,691.38	50,691.38		50,691.38		
2) Ending Balance, June 30 (E + F1e)			50,691.38	50,691.38		50,891.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	50,691.38	50,691.38		50,891.38		
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								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	133.10	200.00	200.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	133.10	200.00	200.00	New
TOTAL, REVENUES			0.00	0.00	133.10	200.00		

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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	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%
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								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	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			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS 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%
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 (- b + c - d + e)			0.00	0.00	0.00	0.00		

		2016/17
Resource	Description	Projected Year Totals

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(9.11)	20,000.00	20,000.00	New
5) TOTAL, REVENUES			0.00	0.00	(9.11)	20,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	160,000.00	43,163.00	160,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	160,000.00	43,163.00	160,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(160,000.00)	(43,172.11)	(140,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	160,000.00	0.00	140,000.00	(20,000.00)	-12.5%
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	160,000.00	0.00	140,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(43,172.11)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	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)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(9.11)	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 Mitigation/Developer Fees		8681	0.00	0.00	0.00	20,000.00	20,000.00	New
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(9.11)	20,000.00	20,000.00	New
TOTAL, REVENUES			0.00	0.00	(9.11)	20,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	160,000.00	43,163.00	160,000.00	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	160,000.00	43,163.00	160,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	160,000.00	43,163.00	160,000.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	160,000.00	0.00	140,000.00	(20,000.00)	-12.5%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	160,000.00	0.00	140,000.00	(20,000.00)	-12.5%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	160,000.00	0.00	140,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,636.00	1,636.00	5,323.42	5,636.00	4,000.00	244.5%
5) TOTAL, REVENUES			1,636.00	1,636.00	5,323.42	5,636.00		
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	58,000.00	65,409.00	6,859.18	65,409.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	30,400.00	30,400.00	0.00	30,400.00	0.00	0.0%
6) Capital Outlay		6000-6999	105,985.00	5,484.00	0.00	5,484.00	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			194,385.00	101,293.00	6,859.18	101,293.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(192,749.00)	(99,657.00)	(1,535.76)	(95,657.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	270,000.00	270,000.00	0.00	3,270,000.00	3,000,000.00	1111.1%
b) Transfers Out		7600-7629	0.00	100,501.00	0.00	100,501.00	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			270,000.00	169,499.00	0.00	3,169,499.00		

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)			77,251.00	69,842.00	(1,535.76)	3,073,842.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,116,876.94	2,116,876.94		2,116,876.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,116,876.94	2,116,876.94		2,116,876.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,116,876.94	2,116,876.94		2,116,876.94		
2) Ending Balance, June 30 (E + F1e)			2,194,127.94	2,186,718.94		5,190,718.94		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,194,127.94	2,186,718.94		5,190,718.94		
Synthetic Field Replacements	0000	9780		1,400,000.00				
Technology & Furniture	0000	9780		58,000.00				
Portables (Accommodate Growth)	0000	9780		728,718.94				
Interim Housing (Portables) Infrastructure	0000	9780				2,650,000.00		
Interim Housing Rentals (First Year)	0000	9780				350,000.00		
Drake Football Field 16-17	0000	9780				725,000.00		
Redwood Football Field 16-17	0000	9780				725,000.00		
Redwood Baseball Field 18-19	0000	9780				120,000.00		
Drake Baseball Field 19-20	0000	9780				532,000.00		
Information Technology	0000	9780				83,483.00		
Remainder	0000	9780				5,235.94		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,636.00	1,636.00	5,323.42	5,636.00	4,000.00	244.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,636.00	1,636.00	5,323.42	5,636.00	4,000.00	244.5%
TOTAL, REVENUES			1,636.00	1,636.00	5,323.42	5,636.00		

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	50,000.00	54,241.00	3,776.40	54,241.00	0.00	0.0%
Noncapitalized Equipment		4400	8,000.00	11,168.00	3,082.78	11,168.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			58,000.00	65,409.00	6,859.18	65,409.00	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	30,400.00	30,400.00	0.00	30,400.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,400.00	30,400.00	0.00	30,400.00	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	105,985.00	5,484.00	0.00	5,484.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			105,985.00	5,484.00	0.00	5,484.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			194,385.00	101,293.00	6,859.18	101,293.00		

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	270,000.00	270,000.00	0.00	3,270,000.00	3,000,000.00	1111.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			270,000.00	270,000.00	0.00	3,270,000.00	3,000,000.00	1111.1%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	100,501.00	0.00	100,501.00	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	100,501.00	0.00	100,501.00	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)			270,000.00	169,499.00	0.00	3,169,499.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,804,629.22	8,804,629.22		8,804,629.22	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)			8,804,629.22	8,804,629.22		8,804,629.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,804,629.22	8,804,629.22		8,804,629.22		
2) Ending Balance, June 30 (E + F1e)			8,804,629.22	8,804,629.22		8,804,629.22		
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	8,804,629.22	8,804,629.22		8,804,629.22		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	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%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	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			0.00	0.00	0.00	0.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	157.33	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	157.33	0.00		
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	0.00	0.00	(1,532.78)	0.00	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			0.00	0.00	(1,532.78)	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	1,690.11	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	1,690.11	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	50,512.69	50,512.69		50,512.69	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)			50,512.69	50,512.69		50,512.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			50,512.69	50,512.69		50,512.69		
2) Ending Net Position, June 30 (E + F1e)			50,512.69	50,512.69		50,512.69		
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	50,512.69	50,512.69		50,512.69		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	157.33	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								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	157.33	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	157.33	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	(1,532.78)	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 - 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 EXPENSES			0.00	0.00	(1,532.78)	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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	(1,532.78)	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,469.00	4,454.87	4,390.25	4,390.25	(64.62)	-1%
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)	4,469.00	4,454.87	4,390.25	4,390.25	(64.62)	-1%
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	25.46	26.96	27.77	27.77	0.81	3%
c. Special Education-NPS/LCI	3.58	3.58	3.58	3.58	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	0.40	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)	29.44	30.54	31.35	31.35	0.81	3%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,498.44	4,485.41	4,421.60	4,421.60	(63.81)	-1%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			26,656,866.00	25,675,449.00	19,982,198.00	14,437,131.00	10,135,599.00	3,793,531.00	35,731,558.00	31,193,373.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		35,204.00	35,204.00	276,930.00	63,366.00	63,366.00	276,929.00	63,366.00	63,366.00
Property Taxes	8020-8079					1,007,610.00		30,221,839.00	382,430.00	265,000.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299				51,710.00	20,038.00		49,328.00	22,172.00	166,000.00
Other State Revenue	8300-8599				180,248.00	27,841.00	276,132.00	446,815.00	585,460.00	390,616.00
Other Local Revenue	8600-8799		10,907.00	210,810.00	237,079.00	196,821.00	244,075.00	6,968,383.00	104,052.00	230,000.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			46,111.00	246,014.00	745,967.00	1,315,676.00	583,573.00	37,963,294.00	1,157,480.00	1,114,982.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		310,869.00	2,860,234.00	3,079,108.00	3,066,024.00	3,106,088.00	3,055,782.00	3,040,106.00	3,074,521.00
Classified Salaries	2000-2999		439,727.00	727,250.00	836,772.00	802,486.00	946,611.00	817,627.00	868,906.00	883,146.00
Employee Benefits	3000-3999		352,367.00	1,308,884.00	1,330,347.00	1,399,483.00	1,419,761.00	1,400,167.00	1,348,861.00	1,440,471.00
Books and Supplies	4000-4999		39,341.00	399,734.00	318,632.00	158,075.00	321,292.00	133,072.00	103,220.00	135,996.00
Services	5000-5999		644,976.00	489,270.00	421,870.00	815,539.00	1,073,544.00	696,426.00	213,717.00	1,263,489.00
Capital Outlay	6000-6599			67,100.00	97,385.00		28,467.00	51,784.00	4,480.00	
Other Outgo	7000-7499		221,343.00			115,697.00		220,240.00	233,154.00	
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,008,623.00	5,852,472.00	6,084,114.00	6,357,304.00	6,895,763.00	6,375,098.00	5,812,444.00	6,797,623.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	14,000.00								
Accounts Receivable	9200-9299	4,769,725.87	2,868,348.00	471,674.00	64,696.00	698,598.00	4,736.00	170,387.00	1,426.00	178,740.00
Due From Other Funds	9310	5,668,826.29	(20,938.00)	5,686,526.00	(6,498.00)	(13,929.00)	19,816.00	(7,209.00)	10,943.00	(237.00)
Stores	9320									
Prepaid Expenditures	9330	24,185.45	24,185.00							
Other Current Assets	9340									
Deferred Outflows of Resources	9490			144,616.00	139,086.00	137,648.00	137,275.00	135,820.00	136,436.00	136,725.00
SUBTOTAL		10,476,737.61	2,871,595.00	6,302,816.00	197,284.00	822,317.00	161,827.00	298,998.00	148,805.00	315,228.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	2,738,583.46	1,911,459.00	231,897.00	410,800.00	96,248.00	110,529.00	(43,531.00)	21,181.00	
Due To Other Funds	9610	6,140,208.77	(20,959.00)	6,157,712.00	(6,596.00)	(14,027.00)	19,738.00	(7,302.00)	10,845.00	
Current Loans	9640									
Unearned Revenues	9650	4,956.21						0.00		
Deferred Inflows of Resources	9690						61,438.00			
SUBTOTAL		8,883,748.44	1,890,500.00	6,389,609.00	404,204.00	82,221.00	191,705.00	(50,833.00)	32,026.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		1,592,989.17	981,095.00	(86,793.00)	(206,920.00)	740,096.00	(29,878.00)	349,831.00	116,779.00	315,228.00
E. NET INCREASE/DECREASE (B - C + D)			(981,417.00)	(5,693,251.00)	(5,545,067.00)	(4,301,532.00)	(6,342,068.00)	31,938,027.00	(4,538,185.00)	(5,367,413.00)
F. ENDING CASH (A + E)			25,675,449.00	19,982,198.00	14,437,131.00	10,135,599.00	3,793,531.00	35,731,558.00	31,193,373.00	25,825,960.00
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		25,825,960.00	20,679,938.00	38,279,201.00	32,886,193.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	298,234.00	63,366.00	63,366.00	266,694.00	19,000.00		1,588,391.00	1,588,391.00
Property Taxes	8020-8079	257,000.00	21,364,000.00	264,000.00	2,530,748.00			56,292,627.00	56,292,627.00
Miscellaneous Funds	8080-8099				(364,000.00)			(364,000.00)	(364,000.00)
Federal Revenue	8100-8299	42,000.00	26,000.00			820,268.00		1,197,516.00	1,197,516.00
Other State Revenue	8300-8599		235,197.00	99,926.00		319,345.00	1,501,564.00	4,063,144.00	4,063,144.00
Other Local Revenue	8600-8799	1,100,000.00	2,800,000.00	800,000.00	657,244.00	396,864.00		13,956,235.00	13,956,235.00
Interfund Transfers In	8910-8929				200,501.00			200,501.00	200,501.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,697,234.00	24,488,563.00	1,227,292.00	3,291,187.00	1,555,477.00	1,501,564.00	76,934,414.00	76,934,414.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,066,000.00	3,066,000.00	3,066,000.00	3,066,000.00	438,686.00		34,295,418.00	34,295,418.00
Classified Salaries	2000-2999	885,000.00	885,000.00	885,000.00	885,000.00	71,543.00		9,934,068.00	9,934,068.00
Employee Benefits	3000-3999	1,450,000.00	1,450,000.00	1,450,000.00	1,450,000.00	621,318.00	1,501,564.00	17,923,223.00	17,923,223.00
Books and Supplies	4000-4999	439,300.00	372,300.00	446,300.00	794,300.00	397,513.00		4,059,075.00	4,059,075.00
Services	5000-5999	960,000.00	981,000.00	757,000.00	1,202,000.00	761,035.00		10,279,866.00	10,279,866.00
Capital Outlay	6000-6599		102,000.00		42,447.00			393,663.00	393,663.00
Other Outgo	7000-7499	175,000.00	170,000.00	153,000.00	0.00	364,292.00		1,652,726.00	1,652,726.00
Interfund Transfers Out	7600-7629				2,971,638.00			2,971,638.00	2,971,638.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		6,975,300.00	7,026,300.00	6,757,300.00	10,411,385.00	2,654,387.00	1,501,564.00	81,509,677.00	81,509,677.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199						14,000.00	14,000.00	
Accounts Receivable	9200-9299				311,121.00			4,769,726.00	
Due From Other Funds	9310				352.00			5,668,826.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							24,185.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490	137,000.00	137,000.00	137,000.00	137,000.00	(1,515,606.00)		0.00	
SUBTOTAL		137,000.00	137,000.00	137,000.00	448,473.00	(1,515,606.00)	14,000.00	10,476,737.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							2,738,583.00	
Due To Other Funds	9610				798.00			6,140,209.00	
Current Loans	9640							0.00	
Unearned Revenues	9650	4,956.00						4,956.00	
Deferred Inflows of Resources	9690				(61,438.00)			0.00	
SUBTOTAL		4,956.00	0.00	0.00	(60,640.00)	0.00	0.00	8,883,748.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		132,044.00	137,000.00	137,000.00	509,113.00	(1,515,606.00)	14,000.00	1,592,989.00	
E. NET INCREASE/DECREASE (B - C + D)		(5,146,022.00)	17,599,263.00	(5,393,008.00)	(6,611,085.00)	(2,614,516.00)	14,000.00	(2,982,274.00)	(4,575,263.00)
F. ENDING CASH (A + E)		20,679,938.00	38,279,201.00	32,886,193.00	26,275,108.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								23,674,592.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			26,275,108.00	21,817,733.00	15,853,641.00	10,270,855.00	5,416,821.00	2,943,573.00	30,766,787.00	25,077,253.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		35,204.00	35,204.00	296,214.00	63,366.00	63,366.00	296,214.00	63,366.00	63,366.00
Property Taxes	8020-8079					1,041,800.00		32,900,000.00	117,900.00	274,000.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299				44,800.00	17,400.00		39,000.00	30,300.00	143,800.00
Other State Revenue	8300-8599				138,200.00	21,300.00		182,100.00	459,000.00	299,500.00
Other Local Revenue	8600-8799		10,600.00	205,100.00	211,100.00	191,500.00	160,000.00	5,059,400.00	126,500.00	223,800.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979						4,000,000.00	(4,000,000.00)		
TOTAL RECEIPTS			45,804.00	240,304.00	690,314.00	1,335,366.00	4,223,366.00	34,476,714.00	797,066.00	1,004,466.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		319,800.00	3,139,900.00	3,139,900.00	3,139,900.00	3,139,900.00	3,139,900.00	3,139,900.00	3,139,900.00
Classified Salaries	2000-2999		455,000.00	882,100.00	882,100.00	882,100.00	882,100.00	882,100.00	882,100.00	882,100.00
Employee Benefits	3000-3999		383,000.00	1,551,000.00	1,551,000.00	1,551,000.00	1,551,000.00	1,551,000.00	1,551,000.00	1,551,000.00
Books and Supplies	4000-4999		23,700.00	240,600.00	191,800.00	95,100.00	199,000.00	131,400.00	179,600.00	173,000.00
Services	5000-5999		591,700.00	448,800.00	387,000.00	748,100.00	986,600.00	710,900.00	834,800.00	987,000.00
Capital Outlay	6000-6599			92,796.00				74,000.00	40,000.00	
Other Outgo	7000-7499		222,400.00			116,300.00		305,000.00		
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,995,600.00	6,355,196.00	6,151,800.00	6,532,500.00	6,758,600.00	6,794,300.00	6,627,400.00	6,733,000.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	1,555,477.00	1,070,400.00	184,000.00	24,300.00	255,100.00				
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490			140,800.00	140,800.00	140,800.00	140,800.00	140,800.00	140,800.00	140,800.00
SUBTOTAL		1,555,477.00	1,070,400.00	324,800.00	165,100.00	395,900.00	140,800.00	140,800.00	140,800.00	140,800.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	4,169,993.00	3,577,979.00	174,000.00	286,400.00	52,800.00	78,814.00			
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		4,169,993.00	3,577,979.00	174,000.00	286,400.00	52,800.00	78,814.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(2,614,516.00)	(2,507,579.00)	150,800.00	(121,300.00)	343,100.00	61,986.00	140,800.00	140,800.00	140,800.00
E. NET INCREASE/DECREASE (B - C + D)			(4,457,375.00)	(5,964,092.00)	(5,582,786.00)	(4,854,034.00)	(2,473,248.00)	27,823,214.00	(5,689,534.00)	(5,587,734.00)
F. ENDING CASH (A + E)			21,817,733.00	15,853,641.00	10,270,855.00	5,416,821.00	2,943,573.00	30,766,787.00	25,077,253.00	19,489,519.00
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		19,489,519.00	14,608,233.00	34,177,099.00	28,962,865.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	296,214.00	63,366.00	63,366.00	296,216.00			1,635,462.00	1,635,462.00
Property Taxes	8020-8079	265,700.00	22,088,600.00	273,000.00	2,409,544.00			59,370,544.00	59,370,544.00
Miscellaneous Funds	8080-8099				(364,000.00)			(364,000.00)	(364,000.00)
Federal Revenue	8100-8299	36,400.00	22,500.00			680,410.00		1,014,610.00	1,014,610.00
Other State Revenue	8300-8599		180,300.00	76,600.00		312,706.00	1,501,564.00	3,171,270.00	3,171,270.00
Other Local Revenue	8600-8799	1,070,200.00	3,697,200.00	778,400.00	639,500.00	481,944.00		12,855,244.00	12,855,244.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		1,668,514.00	26,051,966.00	1,191,366.00	2,981,260.00	1,475,060.00	1,501,564.00	77,683,130.00	77,683,130.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,139,900.00	3,139,900.00	3,139,900.00	3,139,900.00	450,959.00		35,309,659.00	35,309,659.00
Classified Salaries	2000-2999	882,100.00	882,100.00	882,100.00	882,100.00	63,552.00		10,221,652.00	10,221,652.00
Employee Benefits	3000-3999	1,551,000.00	1,551,000.00	1,551,000.00	1,551,000.00	650,368.00	1,501,564.00	19,595,932.00	19,595,932.00
Books and Supplies	4000-4999	144,100.00	163,900.00	208,500.00	418,000.00	195,318.00		2,364,018.00	2,364,018.00
Services	5000-5999	697,200.00	716,400.00	510,900.00	919,200.00	824,068.00		9,362,668.00	9,362,668.00
Capital Outlay	6000-6599				73,722.00			280,518.00	280,518.00
Other Outgo	7000-7499	276,300.00	170,600.00	254,000.00	(59,124.00)	406,159.00		1,691,635.00	1,691,635.00
Interfund Transfers Out	7600-7629				777,638.00			777,638.00	777,638.00
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		6,690,600.00	6,623,900.00	6,546,400.00	7,702,436.00	2,590,424.00	1,501,564.00	79,603,720.00	79,603,720.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199						14,000.00	14,000.00	
Accounts Receivable	9200-9299				21,677.00			1,555,477.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490	140,800.00	140,800.00	140,800.00	140,800.00	(1,548,800.00)		0.00	
SUBTOTAL		140,800.00	140,800.00	140,800.00	162,477.00	(1,548,800.00)	14,000.00	1,569,477.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							4,169,993.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	4,169,993.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		140,800.00	140,800.00	140,800.00	162,477.00	(1,548,800.00)	14,000.00	(2,600,516.00)	
E. NET INCREASE/DECREASE (B - C + D)		(4,881,286.00)	19,568,866.00	(5,214,234.00)	(4,558,699.00)	(2,664,164.00)	14,000.00	(4,521,106.00)	(1,920,590.00)
F. ENDING CASH (A + E)		14,608,233.00	34,177,099.00	28,962,865.00	24,404,166.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								21,754,002.00	

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: March 14, 2017

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: Douglas Crancer

Telephone: (415) 945-1037

Title: Interim CBO

E-mail: dcrancer@tamdistrict.org

Criteria and Standards Review Summary

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

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

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

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

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

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

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) 2,876,232.00
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. 150,000.00
 - 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.

Interim CBO

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) 59,238,150.00

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) 5.11%

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)	2,427,040.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,735,590.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	45,038.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	415,599.62
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,623,267.62
9. Carry-Forward Adjustment (Part IV, Line F)	(656,489.17)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,966,778.45

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	45,651,977.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,453,090.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	7,681,471.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,314,856.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	283,055.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	579,030.00
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)	5,697.00
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)	297.00
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)	7,717,465.38
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,652,153.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,196,778.00
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)	74,535,869.38

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)	6.20%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic/) (Line A10 divided by Line B18)	5.32%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>4,623,267.62</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(154,948.36)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>(340,179.13)</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.3%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.3%) times Part III, Line B18) or (the highest rate used to recover costs from any program (7.3%) times Part III, Line B18); zero if positive	<u>(1,312,978.33)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(1,312,978.33)</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>4.44%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-656,489.17) is applied to the current year calculation and the remainder (\$-656,489.16) is deferred to one or more future years:	<u>5.32%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-437,659.44) is applied to the current year calculation and the remainder (\$-875,318.89) is deferred to one or more future years:	<u>5.62%</u>
LEA request for Option 1, Option 2, or Option 3	<u>2</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>(656,489.17)</u>

Approved indirect cost rate: 7.30%
Highest rate used in any program: 7.30%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	253,130.00	18,479.00	7.30%
01	3310	1,424,000.00	103,952.00	7.30%
01	3327	355,000.00	25,915.00	7.30%
01	3550	53,643.00	2,682.00	5.00%
01	4035	102,164.00	7,458.00	7.30%
01	4201	18,716.00	1,366.00	7.30%
01	6264	374,904.00	27,368.00	7.30%
01	6500	7,375,936.00	538,443.00	7.30%
01	6512	866,090.00	63,225.00	7.30%
01	7338	69,898.00	5,102.00	7.30%
11	6391	723,604.00	26,855.00	3.71%
11	9010	804,491.00	32,269.00	4.01%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	57,517,018.00	5.43%	60,642,006.00	5.33%	63,874,414.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	1,797,473.00	-38.77%	1,100,582.00	-19.37%	887,384.00
4. Other Local Revenues	8600-8799	10,588,581.00	0.55%	10,646,842.00	2.79%	10,943,830.00
5. Other Financing Sources						
a. Transfers In	8900-8929	200,501.00	-100.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(11,220,562.00)	2.08%	(11,453,962.00)	3.68%	(11,876,006.00)
6. Total (Sum lines A1 thru A5c)		58,883,011.00	3.49%	60,935,468.00	4.75%	63,829,622.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				30,986,414.00		32,193,715.00
b. Step & Column Adjustment				650,715.00		676,068.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				556,586.00		1,019,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,986,414.00	3.90%	32,193,715.00	5.27%	33,888,783.00
2. Classified Salaries						
a. Base Salaries				7,455,998.00		7,710,845.00
b. Step & Column Adjustment				164,032.00		169,639.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				90,815.00		19,600.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,455,998.00	3.42%	7,710,845.00	2.45%	7,900,084.00
3. Employee Benefits	3000-3999	13,851,618.00	11.22%	15,406,017.00	14.31%	17,611,340.00
4. Books and Supplies	4000-4999	1,939,387.00	-2.81%	1,884,905.00	-4.24%	1,804,905.00
5. Services and Other Operating Expenditures	5000-5999	5,038,496.00	3.27%	5,203,403.00	-7.01%	4,838,403.00
6. Capital Outlay	6000-6999	208,228.00	-39.44%	126,102.00	0.00%	126,102.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	235,799.00	3.44%	243,902.00	3.41%	252,227.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(853,114.00)	-5.26%	(808,210.00)	0.00%	(808,210.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,971,638.00	-73.83%	777,638.00	27.13%	988,638.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		61,834,464.00	1.46%	62,738,317.00	6.16%	66,602,272.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,951,453.00)		(1,802,849.00)		(2,772,650.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		26,508,303.99		23,556,850.99		21,754,001.99
2. Ending Fund Balance (Sum lines C and D1)		23,556,850.99		21,754,001.99		18,981,351.99
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	12,000.00		12,000.00		12,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	5,854,378.00		4,051,529.00		1,278,879.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	14,095,000.00		13,751,000.00		14,242,000.00
2. Unassigned/Unappropriated	9790	3,595,472.99		3,939,472.99		3,448,472.99
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		23,556,850.99		21,754,001.99		18,981,351.99

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	14,095,000.00		13,751,000.00		14,242,000.00
c. Unassigned/Unappropriated	9790	3,595,472.99		3,939,472.99		3,448,472.99
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		17,690,472.99		17,690,472.99		17,690,472.99
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Per guidance from the Marin County Office of Education, changes to general purpose revenues are primarily due to estimated increases in secured property tax revenue of approximately 5.5%. In addition, state aid is estimated to remain relatively constant since the District only receives basic state aid. State revenue is expected to decrease from 2016-17 due to the reduction of one-time mandate funds for 2017-18 and the removal of one-time mandate funds for subsequent years. Local revenue is expected to experience a net increase from 2016-17 due to expected increases in parcel tax revenue and removing one-time local revenue. Local revenue is expected to experience a net increase from 2016-17 due to removing one-time local revenue; combined with expected increases of 3% relating to parcel tax revenue. Local revenue is expected to increase in thereafter due to estimated parcel tax increase of approximately 3%. Increase of contributions to restricted programs is primarily due to budgeting for restricted step increases, as well as for expected pension increases. Increases in salaries are primarily due to step increases of approximately 2%, as well as, budgeting for six additional teaching positions for 2017-18, and 12 additional teaching positions for 2018-19 in order to accommodate expected enrollment growth. These additional positions remain unchanged from original estimates since enrollment projections have remained relatively consistent. In anticipation of the law being changed relating to STRS contributions in response to STRS lowering the discount rate, the District has utilize its own estimated rates based on the same proportionate increase projected by PERS. Therefore, adjustments to benefits reflect the effects of salary/staffing changes noted above, and expected increases to employer pension costs. In addition, H&W benefit costs are estimated to increase by approximately 5% each year. Supplies and capital outlay are estimated to decrease for 2017-18 due to the removal of expenditures related to funds carried over from 2015-16, and expenditures of one-time funds received during 2016-17. Services are expected to fluctuate each year due to adding and removing estimated election cost. Other outgo is expected to remain constant for subsequent years. Indirect cost amounts are estimated to decrease based on estimated decreased activity associated with restricted activity. The loss of transfers-in is due to removing a one-time transfer to the General Fund associated with the acquisition of the copiers, and fully utilizing Special Reserve funds for portables to accommodate enrollment growth. Transfers-out are expected to decrease for 2017-18 due to removing one-time transfers of \$2,110,000 to the Capital Outlay Fund and \$120,000 of net source activity relating to the Capital Facilities Fund. Beginning in 2018-19, an annual transfer of \$175,000 is projected in order to assist with the portable rentals. Lastly, an annual increase of \$36,000 to support food service activities is expected to continue for subsequent years.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	1,197,516.00	-15.27%	1,014,610.00	0.00%	1,014,610.00
3. Other State Revenues	8300-8599	2,265,671.00	-8.61%	2,070,688.00	0.00%	2,070,688.00
4. Other Local Revenues	8600-8799	3,367,654.00	-34.42%	2,208,402.00	0.00%	2,208,402.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	11,220,562.00	2.08%	11,453,962.00	3.68%	11,876,006.00
6. Total (Sum lines A1 thru A5c)		18,051,403.00	-7.22%	16,747,662.00	2.52%	17,169,706.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,309,004.00		3,115,944.00
b. Step & Column Adjustment				69,489.00		65,435.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(262,549.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,309,004.00	-5.83%	3,115,944.00	2.10%	3,181,379.00
2. Classified Salaries						
a. Base Salaries				2,478,070.00		2,510,807.00
b. Step & Column Adjustment				54,518.00		55,238.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(21,781.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,478,070.00	1.32%	2,510,807.00	2.20%	2,566,045.00
3. Employee Benefits	3000-3999	4,071,605.00	2.91%	4,189,915.00	6.42%	4,458,820.00
4. Books and Supplies	4000-4999	2,119,688.00	-77.40%	479,113.00	0.00%	479,113.00
5. Services and Other Operating Expenditures	5000-5999	5,241,370.00	-20.65%	4,159,265.00	0.00%	4,159,265.00
6. Capital Outlay	6000-6999	185,435.00	-16.73%	154,416.00	-76.25%	36,675.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,476,051.00	2.09%	1,506,857.00	2.15%	1,539,323.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	793,990.00	-5.66%	749,086.00	0.00%	749,086.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		19,675,213.00	-14.28%	16,865,403.00	1.80%	17,169,706.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,623,810.00)		(117,741.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,741,551.06		117,741.06		0.06
2. Ending Fund Balance (Sum lines C and D1)		117,741.06		0.06		0.06
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	117,741.47		0.06		0.06
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.41)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)						
		117,741.06		0.06		0.06

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Federal revenue is expected to decline slightly from 2016-17 due to removing revenue carried over from 2015-16, and remain constant for subsequent years. State revenue is expected to decline from 2016-17 due to removing one-time revenues and remain relatively constant thereafter. Local revenue is expected to experience a net decline from 2016-17 due to removing revenue carried over from 2015-16 and other one-time local revenue. Increase of contributions to restricted programs is primarily due to budgeting for restricted step increases, as well as for expected pension increases. Increases in salaries are primarily due to step increases of approximately 2%. Please note that reductions in certificated and classified salaries for 2017-18 are due to removing one-time costs associated with one-time Educator Effectiveness funds and other one-time grant funds. In anticipation of the law being changed relating to STRS contributions in response to STRS lowering the discount rate, the District has utilize its own estimated rates based on the same proportionate increase projected by PERS. Therefore, adjustments to benefits reflect the effects of salary/staffing changes noted above, and expected increases to employer pension costs. In addition, H&W benefit costs are estimated to increase by approximately 5% each year. Supplies, services, and capital outlay are estimated to decrease for 2017-18 due to the removal of expenditures related to funds carried over from 2015-16, and expenditures of one-time funds received during 2016-17. Other outgo is expected to increase slightly due to increased solar lease payments. Indirect cost amounts are estimated to decrease based on estimated decreased activity associated with restricted activity.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	57,517,018.00	5.43%	60,642,006.00	5.33%	63,874,414.00
2. Federal Revenues	8100-8299	1,197,516.00	-15.27%	1,014,610.00	0.00%	1,014,610.00
3. Other State Revenues	8300-8599	4,063,144.00	-21.95%	3,171,270.00	-6.72%	2,958,072.00
4. Other Local Revenues	8600-8799	13,956,235.00	-7.89%	12,855,244.00	2.31%	13,152,232.00
5. Other Financing Sources						
a. Transfers In	8900-8929	200,501.00	-100.00%	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)		76,934,414.00	0.97%	77,683,130.00	4.27%	80,999,328.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				34,295,418.00		35,309,659.00
b. Step & Column Adjustment				720,204.00		741,503.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				294,037.00		1,019,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	34,295,418.00	2.96%	35,309,659.00	4.99%	37,070,162.00
2. Classified Salaries						
a. Base Salaries				9,934,068.00		10,221,652.00
b. Step & Column Adjustment				218,550.00		224,877.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				69,034.00		19,600.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,934,068.00	2.89%	10,221,652.00	2.39%	10,466,129.00
3. Employee Benefits	3000-3999	17,923,223.00	9.33%	19,595,932.00	12.63%	22,070,160.00
4. Books and Supplies	4000-4999	4,059,075.00	-41.76%	2,364,018.00	-3.38%	2,284,018.00
5. Services and Other Operating Expenditures	5000-5999	10,279,866.00	-8.92%	9,362,668.00	-3.90%	8,997,668.00
6. Capital Outlay	6000-6999	393,663.00	-28.74%	280,518.00	-41.97%	162,777.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,711,850.00	2.27%	1,750,759.00	2.33%	1,791,550.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(59,124.00)	0.00%	(59,124.00)	0.00%	(59,124.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,971,638.00	-73.83%	777,638.00	27.13%	988,638.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		81,509,677.00	-2.34%	79,603,720.00	5.24%	83,771,978.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,575,263.00)		(1,920,590.00)		(2,772,650.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		28,249,855.05		23,674,592.05		21,754,002.05
2. Ending Fund Balance (Sum lines C and D1)		23,674,592.05		21,754,002.05		18,981,352.05
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	12,000.00		12,000.00		12,000.00
b. Restricted	9740	117,741.47		0.06		0.06
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	5,854,378.00		4,051,529.00		1,278,879.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	14,095,000.00		13,751,000.00		14,242,000.00
2. Unassigned/Unappropriated	9790	3,595,472.58		3,939,472.99		3,448,472.99
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		23,674,592.05		21,754,002.05		18,981,352.05

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	14,095,000.00		13,751,000.00		14,242,000.00
c. Unassigned/Unappropriated	9790	3,595,472.99		3,939,472.99		3,448,472.99
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.41)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		17,690,472.58		17,690,472.99		17,690,472.99
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		21.70%		22.22%		21.12%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)		4,390.25		4,625.61		4,858.43
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		81,509,677.00		79,603,720.00		83,771,978.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		81,509,677.00		79,603,720.00		83,771,978.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,445,290.31		2,388,111.60		2,513,159.34
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,445,290.31		2,388,111.60		2,513,159.34
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	81,509,677.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,407,770.00
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	283,055.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	371,988.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	235,799.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,971,638.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	66,668.00
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.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,929,148.00
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	342,158.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				75,514,917.00

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)*		4,421.60
B. Expenditures per ADA (Line I.E divided by Line II.A)		17,078.64
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.)	71,462,128.13	16,832.80
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)	71,462,128.13	16,832.80
B. Required effort (Line A.2 times 90%)	64,315,915.32	15,149.52
C. Current year expenditures (Line I.E and Line II.B)	75,514,917.00	17,078.64
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(981.00)	0.00	(59,124.00)				
Other Sources/Uses Detail					200,501.00	2,971,638.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	668.00	0.00	59,124.00	0.00				
Other Sources/Uses Detail					109,480.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	313.00	0.00	0.00	0.00				
Other Sources/Uses Detail					342,158.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	990,000.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					140,000.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,270,000.00	100,501.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	981.00	(981.00)	59,124.00	(59,124.00)	4,062,139.00	4,062,139.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	4,454.87	4,390.25		
Charter School	0.00	0.00		
Total ADA	4,454.87	4,390.25	-1.5%	Met
1st Subsequent Year (2017-18)				
District Regular	4,646.05	4,625.61		
Charter School				
Total ADA	4,646.05	4,625.61	-0.4%	Met
2nd Subsequent Year (2018-19)				
District Regular	4,901.59	4,858.43		
Charter School				
Total ADA	4,901.59	4,858.43	-0.9%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	4,707	4,693		
Charter School				
Total Enrollment	4,707	4,693	-0.3%	Met
1st Subsequent Year (2017-18)				
District Regular	4,909	4,901		
Charter School				
Total Enrollment	4,909	4,901	-0.2%	Met
2nd Subsequent Year (2018-19)				
District Regular	5,179	5,147		
Charter School				
Total Enrollment	5,179	5,147	-0.6%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	3,838	4,039	95.0%
Second Prior Year (2014-15)			
District Regular	3,955	4,144	
Charter School			
Total ADA/Enrollment	3,955	4,144	95.4%
First Prior Year (2015-16)			
District Regular	4,243	4,462	
Charter School	0		
Total ADA/Enrollment	4,243	4,462	95.1%
Historical Average Ratio:			95.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.7%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	4,390	4,693		
Charter School	0			
Total ADA/Enrollment	4,390	4,693	93.5%	Met
1st Subsequent Year (2017-18)				
District Regular	4,626	4,901		
Charter School				
Total ADA/Enrollment	4,626	4,901	94.4%	Met
2nd Subsequent Year (2018-19)				
District Regular	4,858	5,147		
Charter School				
Total ADA/Enrollment	4,858	5,147	94.4%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	57,616,889.00	57,881,018.00	0.5%	Met
1st Subsequent Year (2017-18)	59,555,040.00	60,806,006.00	2.1%	Not Met
2nd Subsequent Year (2018-19)	62,429,639.00	64,238,414.00	2.9%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Variance relating to 2017-18 and 2018-19 is due to revised secured property tax percentage increases of 5.50% instead of 3.37% for 2017-18 and 5.0% thereafter.

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)	42,667,863.34	48,925,418.89	87.2%
Second Prior Year (2014-15)	45,873,942.51	52,497,020.32	87.4%
First Prior Year (2015-16)	49,521,277.76	55,540,052.08	89.2%
Historical Average Ratio:			87.9%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.9% to 90.9%	84.9% to 90.9%	84.9% to 90.9%

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)	52,294,030.00	58,862,826.00	88.8%	Met
1st Subsequent Year (2017-18)	55,310,577.00	61,960,679.00	89.3%	Met
2nd Subsequent Year (2018-19)	59,400,207.00	65,613,634.00	90.5%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	1,172,842.00	1,197,516.00	2.1%	No
1st Subsequent Year (2017-18)	1,015,744.00	1,014,610.00	-0.1%	No
2nd Subsequent Year (2018-19)	1,015,744.00	1,014,610.00	-0.1%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	3,892,385.00	4,063,144.00	4.4%	No
1st Subsequent Year (2017-18)	2,984,633.00	3,171,270.00	6.3%	Yes
2nd Subsequent Year (2018-19)	2,984,633.00	2,958,072.00	-0.9%	No

Explanation:
(required if Yes)

Variance for 2017-18 is due to an estimated one time mandate payment of \$48 per ADA, which was included in the Governors 2017-18 budget.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	13,102,203.00	13,956,235.00	6.5%	Yes
1st Subsequent Year (2017-18)	12,747,827.00	12,855,244.00	0.8%	No
2nd Subsequent Year (2018-19)	13,044,755.00	13,152,232.00	0.8%	No

Explanation:
(required if Yes)

Variance for 2016-17 is due to additional local grant revenue.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	3,919,348.00	4,059,075.00	3.6%	No
1st Subsequent Year (2017-18)	2,359,494.00	2,364,018.00	0.2%	No
2nd Subsequent Year (2018-19)	2,359,494.00	2,284,018.00	-3.2%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	10,026,293.00	10,279,866.00	2.5%	No
1st Subsequent Year (2017-18)	9,197,348.00	9,362,668.00	1.8%	No
2nd Subsequent Year (2018-19)	9,197,348.00	8,997,668.00	-2.2%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	18,167,430.00	19,216,895.00	5.8%	Not Met
1st Subsequent Year (2017-18)	16,748,204.00	17,041,124.00	1.7%	Met
2nd Subsequent Year (2018-19)	17,045,132.00	17,124,914.00	0.5%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	13,945,641.00	14,338,941.00	2.8%	Met
1st Subsequent Year (2017-18)	11,556,842.00	11,726,686.00	1.5%	Met
2nd Subsequent Year (2018-19)	11,556,842.00	11,281,686.00	-2.4%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Variance for 2017-18 is due to an estimated one time mandate payment of \$48 per ADA, which was included in the Governors 2017-18 budget.

Explanation:

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

Variance for 2016-17 is due to additional local grant revenue.

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

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,924,727.00	2,137,270.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,137,270.00	

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)	21.7%	22.2%	21.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	7.2%	7.4%	7.0%

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)	(2,951,453.00)	61,834,464.00	4.8%	Met
1st Subsequent Year (2017-18)	(1,802,849.00)	62,738,317.00	2.9%	Met
2nd Subsequent Year (2018-19)	(2,772,650.00)	66,602,272.00	4.2%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2016-17)	23,674,592.05		Met
1st Subsequent Year (2017-18)	21,754,002.05		Met
2nd Subsequent Year (2018-19)	18,981,352.05		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)	26,275,108.00		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	4,390	4,626	4,858
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

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

Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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)	81,509,677.00	79,603,720.00	83,771,978.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	81,509,677.00	79,603,720.00	83,771,978.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,445,290.31	2,388,111.60	2,513,159.34
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)	2,445,290.31	2,388,111.60	2,513,159.34

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	14,095,000.00	13,751,000.00	14,242,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,595,472.99	3,939,472.99	3,448,472.99
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)	(0.41)	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)	17,690,472.58	17,690,472.99	17,690,472.99
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	21.70%	22.22%	21.12%
District's Reserve Standard (Section 10B, Line 7):	2,445,290.31	2,388,111.60	2,513,159.34
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

Yes

- 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:

The District is currently receiving parcel taxes that will still be in effect for the current year and two subsequent years.

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(11,407,227.00)	(11,220,562.00)	-1.6%	(186,665.00)	Met
1st Subsequent Year (2017-18)	(11,757,433.00)	(11,453,962.00)	-2.6%	(303,471.00)	Met
2nd Subsequent Year (2018-19)	(12,112,926.00)	(11,876,006.00)	-2.0%	(236,920.00)	Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	200,501.00	200,501.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	882,820.00	2,971,638.00	236.6%	2,088,818.00	Not Met
1st Subsequent Year (2017-18)	758,820.00	777,638.00	2.5%	18,818.00	Met
2nd Subsequent Year (2018-19)	794,820.00	988,638.00	24.4%	193,818.00	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Variance for 2016-17 relate to a one-time transfer of \$2,110,000 to the Capital Outlay Fund for interim housing (portables).

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2016
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	10	Fund 01 / 80XX	Fund 01 / 74XX	2,404,815
Certificates of Participation				
General Obligation Bonds	16	Fund 51/8xxx	Fund 51/7xxx	124,435,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	N/A	All Funds/9790	All Funds/1xxx-2xxx	252,289

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

Unamortized Issuance Premiums	16	N/A - Full Accrual Adjustment	N/A - Full Accrual Adjustment	16,921,214
Net Pension Liability	N/A	N/A - Full Accrual Adjustment	N/A - Full Accrual Adjustment	57,699,928
TOTAL:				201,713,246

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases	115,901	235,799	243,902	252,227
Certificates of Participation				
General Obligation Bonds	14,171,356	13,026,313	12,776,300	12,735,700
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	0	0	0	0

Other Long-term Commitments (continued):

Unamortized Issuance Premiums				
Net Pension Liability				
Total Annual Payments:	14,287,257	13,262,112	13,020,202	12,987,927
Has total annual payment increased over prior year (2015-16)?				
	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)	Second Interim
6,588,735.00	6,588,735.00
3,053,537.00	3,053,537.00
Actuarial	Actuarial
Jun 30, 2015	Jun 30, 2015

3. OPEB Contributions

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

First Interim (Form 01CSI, Item S7A)	Second Interim
505,711.00	505,711.00
505,711.00	505,711.00
505,711.00	505,711.00

- 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)

505,711.00	505,711.00
505,711.00	505,711.00
505,711.00	505,711.00

- 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)

524,282.00	524,282.00
541,774.00	541,774.00
611,441.00	611,441.00

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

35	35
35	35
35	35

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

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

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

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	277.4	295.8	302.6	314.8

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

332,233

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
4,877,255	5,121,118	5,377,174
100.0%	100.0%	100.0%
2.5%	5.0%	5.0%

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

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

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

- 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
516,196	712,550	734,600
1.7%	2.1%	2.1%

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 first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	137.8	140.9	141.9	141.9

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

120,842

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

- 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
2,386,302	2,505,617	2,630,898
100.0%	100.0%	100.0%
2.3%	5.0%	5.0%

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

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

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

--

Classified (Non-management) Step and Column Adjustments

- 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
164,919	271,000	278,900
1.8%	2.2%	2.2%

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

- Are savings from attrition included in the interim 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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

n/a

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	29.0	29.4	29.4	29.4

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

56,595

4. Amount included for any tentative salary schedule increases

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

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
414,950	435,698	457,482
100.0%	100.0%	100.0%
2.3%	5.0%	5.0%

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
72,403	121,400	125,200
1.7%	2.1%	2.1%

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)
Yes	Yes	Yes
54,612	54,612	54,612
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.

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

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?

Yes

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

No

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

No

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

Yes

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

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3/8/2017 11:48:01 AM

21-65482-0000000

Second Interim
2016-17 Projected Totals
Technical Review Checks

Tamalpais Union High

Marin County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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3/8/2017 11:48:28 AM

21-65482-0000000

Second Interim
2016-17 Actuals to Date
Technical Review Checks

Tamalpais Union High

Marin County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.