# GATEWAY UNIFIED SCHOOL DISTRICT BUDGET ASSUMPTIONS MARCH 8, 2017

There are many unpredictable factors which affect revenue and expenditures. Because of that, the district based their budget on assumptions. This is the best information available at the time the budget is prepared. The Second Interim Budget should be considered a "financial snapshot" on the date it is presented to the Board of Trustees. As variable change, budget revisions are made throughout the course of the year. The 2016-2017 Second Interim Budget was prepared using the following assumptions:

# **REVENUE ASSUMPTIONS**

- 1. LCFF Funding is calculated based on 2194.04 funded ADA in 2016-17, 2131.43 ADA in 2017-18, and 2063.15 in 2018-19, and using School Services gap percentages for the multi-years, 23.67% in 2017-18 and 34.42% in 2018-19.
- 2. CTE Incentive Grant Program of \$230 thousand;
- 3. College Readiness Block Grant of \$75 thousand;
- 4. Lottery is projected at \$181 per ADA: \$140 unrestricted; \$41 restricted;
- 5. Reflects an audit adjustment of \$246,777
- 6. Title I Revenue is projected to decrease approximately 15% in 2017-18.

# **EXPENDITURE ASSUMPTIONS:**

- 1. LCAP priorities funded;
- 2. Step and Column salary increases included;
- 3. Salary driven benefits budgeted according to staff changes;
- 4. Economic Uncertainties reserved at 14% for first two budget years, down to 10% in 2018-19.
- 5. STRS employer contribution budgeted at 12.58%, increasing to 14.43% in 2017-18 and 16.28% in 2018-19.
- 6. PERS employer contribution budgeted at 13.888%, increasing to 15.8% in 2017-18 and 17.7% in 2018-19.
- 7. Routine Restricted Maintenance budgeted at required 3%.
- 8. Reduction of 6 Certificated FTE in 2017-18 based on Certificated vacancies not being filled and reduction of one-time 2016-17 classified salary increase,
- 9. Reduction of 4.0 Certificated FTE and stipends paid out of Educator Effectiveness funds in 2018-19 and reduction of 3.37 Classified FTE.
- 10. The District will continue to evaluate budget for further possible reductions.



The District Board of Education shall certify in writing whether or not the District is able to meet its financial obligations for the upcoming fiscal year and, based on current forecasts, for two subsequent fiscal years. The certifications shall be classified as positive, qualified, or negative, pursuant to standards and criteria adopted by the State Board of Education (Education Code 33127).

In certifying the 2016-17 Second Interim Budget Report, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years.

# **ACTION REQUESTED:**

It is recommended that the Board approve the 2016-17 Second Interim report with a positive certification.



# GATEWAY UNIFIED SCHOOL DISTRICT 2016-2017 SECOND INTERIM GENERAL FUND BUDGET SUMMARY March 8, 2017

	2016-17 FIRST INTERIM BUDGET	2016-17 SECOND INTERIM BUDGET
Funded Average Daily Attendance (ADA)	2,193.56	2,194.04
REVENUES		
LCFF	21,394,573	21,581,143
Federal Revenues	3,044,968	3,082,525
Other State Revenues	2,338,759	2,387,597
Other Local Revenues	3,522,285	3,603,457
TOTAL REVENUES	30,300,585	30,654,722
EXPENDITURES		
Certificated Salaries	12,188,046	12,032,783
Classified Salaries	6,502,537	6,372,800
Employee Benefits	6,432,116	7,043,834
Books and Supplies	1,894,029	1,969,430
Services, Other Operating Exp	5,074,366	5,042,508
Capital Outlay	297,336	325,257
Other Outgo	105,032	105,031
Transfer of Indirect/Direct Support		
TOTAL EXPENDITURES	32,493,462	32,891,643
EXCESS(DEFICIENCY)OF		
REVENUES	(2,192,877)	(2,236,921)
<b>OTHER FINANCING SOURCES IN</b>	86,395	86,395
OTHER FINANCING SOURCES OUT	0	
NET INCREASE(DECREASE) IN		
FUND BALANCE	(2,106,482)	(2,150,526)
BEGINNING BALANCE	10,939,639	10,886,395
AUDIT ADJUSTMENTS		246,777
ENDING FUND BALANCE	8,833,157	8,982,646
Components of Ending Fund Balance		
Revolving Cash/Prepaids	11,900	11,900
Economic Uncertainties	4,889,165	4,594,024
Board Designated/Assigned	2,394,513	2,724,043
	0	_,,,0
Designated Unrealized Gains	<b>V I</b>	
Designated Unrealized Gains Restricted	1,537,579	1,652,679

# GATEWAY UNIFIED SCHOOL DISTRICT 2016-2017 SECOND INTERIM BUDGET REVENUE DETAIL March 8, 2017

OBJECT	RESOURCE	DESCRIPTION	PROJECTION
<b>REVENUE LIMIT</b>	<b>: 8010-8099</b>		
8011	0000	LCFF	10,109,643
8012	1400	Education Protection Account	2,985,265
8021	0000	Home Owners Exemption	158,109
8022	0000	Timber Yield Tax	31,666
8041	0000	Secured Roll Taxes	9,480,462
8042	0000	Unsecured Roll	456,601
8043	0000	Prior Year Taxes	5,868
8044	0000	Supplemental Taxes	105,261
8045	0000	ERAF	(391,875)
8047	0000	RDA Funds -Tax Portion	1,069,238
8096	0000	Transfers to Charter Schools In-lieu Taxes	(2,429,095)
		SUBTOTAL	21,581,143
FEDERAL: 8100	)-8299		
8181	3310	Special Ed: IDEA Part B (Formerly PL-94-142)	503,470
8181	3315	Special Ed: IDEA Preschool Non-RIS	133,547
8260	0104	Forest Reserve	0
8290	3010	Title I	1,980,717
8290	3550	Voc & Applied Secondary	36,125
8290	4035	Title II Part A Teacher Quality	267,100
8290	4510	Indian Education	39,566
8290	5640	Medi-Cal	122,000
8290	9370	Medi-Cal Administrative Activities	
		SUBTOTAL	3,082,525
STATE: 8300-8	599		
8550	0809	Mandated Costs	546,671
8560	1100	Lottery - Unrestricted	319,252
8560	6300	Lottery - Restricted	93,333
8590	0121	Testing Fees	3,500
8590	6010	After School Lrng & Safe Neighborhoods (ASES)	399,000
8590	6264	Educator Effectiveness	0
8590	6387	CTE Incentive Grant Program	230,299
8590	7010	Ag Grant	19,335
8590	7338	College Readiness Block Grant	75,000
8590	7690	STRS On-Behalf	701,207
		SUBTOTAL	2,387,597

# GATEWAY UNIFIED SCHOOL DISTRICT 2016-2017 SECOND INTERIM BUDGET REVENUE DETAIL March 8, 2017

OBJECT	RESOURCE	DESCRIPTION	PROJECTION
LOCAL REVENUE:	8600-8799		
8625	9020	RDA	24,890
8639	0070	Athletics	24,339
8650	0000-0954	Lease Income	159,664
8660	0000	Interest Income	50,000
8677	0000	Other Local Income	214,905
8677	9010	GREAT Partnership	1,699,112
8699	0000	Other Local Income	64,417
8699	9005	GAPS Grant	100,118
8699	9073-9089	CVHS Athletics	58,691
8699	9105	Site Specific	46,716
8699	9205	Deferred Maintenance	
8699	9265-9286	Site Specific	3,941
8782	9010	GREAT Partnership	
8792	6500	Special Ed Apportionment from SCOE	1,156,664
		SUBTOTAL	3,603,457

# *Gateway Unified* Cashflow Worksheet 2016/17 Second Interim

	Object	Budget	July	August	September	October	November	December
ACTUALS THROUGH THE MONTH OF	0.0/002							
(Enter Month Name):	February							
A. BEGINNING CASH	9110		10,887,570	11,266,690	11,305,303	10,241,774	11,579,710	8,782,943
B. RECEIPTS								
Revenue Limit Sources								
Property Taxes	8020-8079	10,915,330	228,539	407,753	46,038	16,574	62,910	5,482,571
Principal Apportionment	8010-8019	13,095,561	1,831,121	1,831,121	781,149	3,662,242	0	781,150
Miscellaneous Funds	8080-8099	(2,429,095)	(38,932)	(147,167)	(294,334)	(196,223)	(201,435)	(201,315)
Federal Revenue	8100-8299	3,081,755	547,228	988	29,002	18,110	3,000	512,207
Other State Revenue	8300-8599	2,387,597	168,117	420	259,350	13,251	220,438	244,052
Other Local Revenue	8600-8799	3,603,574	47,451	82,577	106,263	120,335	96,541	102,464
Interfund Transfers In	8910-8929	86,395	0	0	0	0	0	0
All Other Financing Sources	8930-8979		0	0	0	0	0	0
Other Receipts/Non-Revenue	0000 0010	0	0	0	0	0	0	0
TOTAL RECEIPTS		30,741,117	2,783,523	2,175,692	927,467	3,634,290	181,454	6,921,129
C. DISBURSEMENTS		30,741,117	2,700,020	2,110,002	521,401	3,034,230	101,404	0,321,123
Certificated Salaries	1000-1999	12,032,783	128,879	1,052,318	1,076,862	1,074,805	1,092,063	1,085,819
Classified Salaries	2000-2999	6,372,800	212.097	507,189	533,028	540,819	654,953	554,304
			,					
Employee Benefits	3000-3999	7,043,834	198,591	483,949	560,556	558,343	621,775	515,548
Books and Supplies	4000-4999	1,970,220	20,968	331,194	237,881	89,043	119,827	48,890
Services	5000-5999	5,042,508	663,493	188,652	237,909	180,907	421,487	191,859
Capital Outlay	6000-6999	325,257	1,117	86,856	32,323	2,701	69,901	14,197
Other Outgo	7000-7499	105,031	43,719	51,312	0	0	0	0
Interfund Transfers Out	7600-7629	0	0	0	0	0	0	
All Other Financing Uses	7630-7699	0	0	0	0	0	0	0
Other Disbursements/ Non Expenditures		0	0	0	0	0	0	0
TOTAL DISBURSEMENTS		32.892.433	1.268.864	2.701.470	2.678.559	2.446.619	2.980.005	2.410.617
D. PRIOR YEAR TRANSACTIONS		Beg Balance	1,200,004	2,701,470	2,070,009	2,440,013	2,300,003	2,410,017
Assets		bey balance						
Cash Not in Treasury	9111-9199		0	0	0	0	0	0
Accts Receivable	9200-9299		243,276	887,792	686,372	150,780	1,108	366,357
Due From Other Funds	9310		0	211,662	0	0	0	0
Stores Inventory	9320	0	0	0	0	0	0	0
Prepaid Exp.	9330	-	45,411	0	0	0	0	0
Other Assets	9340	0	0	0	0	0	0	0
Total Assets		0	288,686	1,099,454	686,372	150,780	1,108	366,357
Liabilities Accounts Payable	9500-9599		(1,039,376)	(535,064)	1,192	(515)	676	21
Due to Other Funds	9500-9599 9610	0	(1,038,370)	(535,064)	1,192	(515)	070	0
Current Loans	9640	0	0	0	0	0	0	0
Deferred Revenues	9650		(631,626)	0	0	0	0	0
Total Liabilities		0	(1,671,002)	(535,064)	1,192	(515)	676	21
Audit adjustment			246,777		,	, , ,		
TOTAL PRIOR YEAR			,					
TRANSACTIONS		0	(1,135,538)	564,390	687,564	150,265	1,784	366,377
E. NET INCREASE/DECREASE								
(B - C + D)			379,120	38,613	(1,063,528)	1,337,936	(2,796,767)	4,876,889
F. ENDING CASH (A + E)			11,266,690	11,305,303	10,241,775	11,579,710	8,782,943	13,659,833
G. ENDING CASH, PLUS ACCRUALS								

# *Gateway Unified* Cashflow Worksheet 2016/17 Second Interim

	Object	January	February	March	April	May	June	Accruals / Adjustments	TOTAL
ACTUALS THROUGH THE MONTH OF		Uandary	rebruary	March	Артт	inay	ounc		TOTAL
(Enter Month Name):									
A. BEGINNING CASH	9110	13,659,833	12,989,775	11,129,057	10,636,046	14,139,449	12,413,853		
B. RECEIPTS									
Revenue Limit Sources									
Property Taxes	8020-8079	8,334	11,895	10,007	4,519,464	55,265	760,800	0	11,610,151
Principal Apportionment	8010-8019	732,449	330,498	1,093,231	430,600	430,600	65,979	430,600	12,400,740
Miscellaneous Funds	8080-8099	(197,193)	(200,744)	(247,536)	(176,002)	(176,002)	(176,002)	(176,210)	(2,429,095)
Federal Revenue	8100-8299	136,160	275,630	363,691	286,530	358,067	229,534	321,609	3,081,755
Other State Revenue	8300-8599	477,511	0	366,000	459,660	0	93,765	85,033	2,387,597
Other Local Revenue	8600-8799	232,474	460,142	634,626	682,687	380,617	627,397	30,000	3,603,574
Interfund Transfers In	8910-8929	0	0	0	0	0	86.395	0	86,395
All Other Financing Sources	8930-8979	0	0	0	0	0	0	0	0
Other Receipts/Non-Revenue		0	0	0	0	0	0	0	0
TOTAL RECEIPTS		1,389,735	877,421	2,220,019	6,202,939	1,048,547	1,687,869	691,032	30,741,117
C. DISBURSEMENTS		.,,	,	_,,	-,,	.,	.,,		
Certificated Salaries	1000-1999	1,064,341	1,074,474	1,085,734	1,073,782	1,090,337	1,133,369	0	12,032,783
Classified Salaries	2000-2999	534,882	552,976	567,438	563,630	575,397	576,087	0	6,372,800
Employee Benefits	3000-3999	587.364	562,430	605.641	573,621	581.046	1.194.970	0	7,043,834
Books and Supplies	4000-4999	81,929	132,231	71,838	166,621	175,929	427.809	65,270	1,969,430
Services	4000-4999 5000-5999	316,531	721,558	385,133	576,935	335,824	772,220	50,000	5,042,508
Capital Outlay	6000-6999	862	12,899	11,183	18,165	15,610	59,444	0	325,257
	7000-7499	0	12,699	,	0	15,610	10,000	0	,
Other Outgo		0		0			,	0	105,031
Interfund Transfers Out	7600-7629	0	0	0	0	0	0	0	0
All Other Financing Uses Other Disbursements/	7630-7699	0	0	0	0	0	0	0	0
Non Expenditures		0	0	0	0	0	0	0	0
TOTAL DISBURSEMENTS		2,585,909	3,056,568	2,726,967	2,972,754	2,774,143	4,173,899	115,270	32,891,643
D. PRIOR YEAR TRANSACTIONS							· · ·		
Assets									
Cash Not in Treasury	9111-9199	0	0	0	0	0	0	0	0
Accts Receivable	9200-9299	525,869	318,428	13,937	273,218		0	(588,406)	2,878,730
Due From Other Funds	9310 9320	0	0	0	0	0	0	(201,136)	10,526
Stores Inventory Prepaid Exp.	9320 9330	0	0	0	0	0	0	(45,411)	0
Other Assets	9340	0	0	0	0	0	0	(40,411)	0
Total Assets		525,869	318,428	13,937	273,218	0	0	(834,953)	2,889,256
Liabilities		,	, -		, -		-		
Accounts Payable	9500-9599	248	0	0	0	0	0	153,891	(1,418,927)
Due to Other Funds	9610	0	0	0	0	0	0	(** )** )	(631,551)
Current Loans	9640	0	0	0	0	0	0	0	0
Deferred Revenues	9650	0	0	0	0	0	0		(631,626)
Total Liabilities		248	0	0	0	0	0	785,442	(2,682,104)
Audit adjustment									246,777
TOTAL PRIOR YEAR		E00 117	240 400	10.007	070 040	0	0	(40 544)	452 000
TRANSACTIONS		526,117	318,428	13,937	273,218	0	0	(49,511)	453,929
E. NET INCREASE/DECREASE (B - C + D)		(670.057)	(1 960 740)	(402 044)	2 502 402	(1 725 500)	(2 406 020)	506 054	(1 606 607)
		(670,057)	(1,860,719)	(493,011)	3,503,403	(1,725,596)	(2,486,030)	526,251	(1,696,597)
F. ENDING CASH (A + E)		12,989,775	11,129,056	10,636,046	14,139,449	12,413,853	9,927,823		
G. ENDING CASH, PLUS ACCRUALS									10,454,074

#### GATEWAY UNIFIED SCHOOL DISTRICT COMPARISON OF REVENUES AND EXPENDITURES 2016-17 SECOND INTERIM BUDGET March 8, 2017

		16-1	7 Adopted Bud	lget	16-17	First Interim B	udget	16-17 S	econd Interim	Budget			
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted Variance	Restricted Variance	Total Variance
REVENUES													
Revenue Limit Sources	8010 - 8099	21,644,972	0	21.644.972	21,394,573	0	21.394.573	21.581.796	0	21.581.796	187.223	0	187.223
Federal Revenues	8100 - 8299		3.099.254	3.099.254	0	3.044.968	3.044.968	0	3.081.755	3.081.755	0	36.787	36,787
Other State Revenues	8300 - 8599	923,677	1,210,249	2,133,926	869,423	1,469,336	2.338.759	869,423	1,518,174	2,387,597	0	48,838	48,838
Other Local Revenues	8600 - 8799	469,273	3,057,242	3,526,515	496,374	3,025,911	3,522,285	576,810	3,026,764	3,603,574	80,436	853	81,289
Interfund Transfers In	8910 - 8929	80,869	5,526	86,395	80,869	5,526	86,395	80,869	5,526	86,395	0	0	C
Other Sources	8930 - 8979	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	8980 - 8999	(3,759,188)	3,759,188	0	(3,725,765)	3,725,765	0	(3,629,314)	3,629,314	0	96,451	(96,451)	0
TOTAL REVENUES		19,359,603	11,131,459	30,491,062	19,115,474	11,271,506	30,386,980	19,479,584	11,261,533	30,741,117	364,110	(9,973)	354,137
EXPENDITURES													
Certificated Salaries	1000 - 1999	9,300,861	2,938,763	12.239.624	9,195,065	2,992,981	12.188.046	9,077,574	2,955,209	12,032,783	(117,491)	(37,772)	(155,263
Classified Salaries	2000 - 2999	3,955,335	2,638,334	6,593,669	3,888,376	2,614,161	6,502,537	3,876,366	2,496,434	6,372,800	(12,010)	(117,727)	(129,737
Employee Benefits	3000 - 3999	4,683,985	2,477,058	7,161,043	4,634,374	1,797,742	6,432,116	4,600,474	2,443,360	7,043,834	(33,900)	645,618	611,718
Books and Supplies	4000 - 4999	1,095,707	725,067	1,820,774	1,165,716	728,313	1,894,029	0	2,110,000	0	(1,165,716)	(728,313)	(1,894,029
Services, Other Operating Expenses	5000 - 5999	2,570,212	2,445,934	5,016,146	2,660,578	2,413,788	5,074,366	1,180,311	789,119	1,969,430	(1,480,267)	(1,624,669)	(3,104,936
Capital Outlay	6000 - 6599		65,000	65.000	_,000,010	297,336	297.336	2,633,203	2,409,305	5,042,508	2,633,203	2,111,969	4,745,172
Other Outgo (excluding indirect)	7100 - 7499	53,720	20,000	73,720	53,720	51,312	105,032	2,000,200	325,257	325,257	(53,720)	273.945	220,225
Direct Support / Indirect Costs	7300 - 7399	(292,156)	233,861	(58,295)		233,695	0	53.719	51,312	105.031	287,414	(182,383)	105,031
Interfund Transfers Out	7610 - 7629	0	0	0	0	0	0	(235,464)	235,464	0	(235,464)	235,464	C
Other Uses	7630 - 7699	0	0	0	0	0	0	Ú Ó	0	0	) Ó	0	0
TOTAL EXPENDITURES		21,367,664	11,544,017	32,911,681	21,364,134	11,129,328	32,493,462	21,186,183	11,705,460	32,891,643	(177,951)	576,132	398,181
NET INCREASE/DECREASE IN FUND	BALANCE	(2,008,061)	(412,558)	(2,420,619)	(2,248,660)	142,178	(2,106,482)	(1,706,599)	(443,927)	(2,150,526)	542,061	(586,105)	(44,044
BEGINNING BALANCE		8,753,013	1,927,880	10,680,893	8,843,031	2,096,608	10,939,639	8,789,789	2,096,606	10,886,395	(53,242)	(2)	(53,244
Audit/Other Restatement Adjustmen	s	0	0	0		0	0	246,777	0	246,777	246,777	. ,	246,777
ENDING BALANCE		6,744,952	1,515,322	8,260,274	6,594,371	2,238,786	8,833,157	7,329,967	1,652,679	8,982,646	735,596	(586,107)	149,489
Components of Ending Fund Balance													
Reserved Rev Cash/Prepaids/Stores		11.900		- 11.900	11.900		- 11.900	11,900		- 11.900	-	-	-
Economic Uncertainty		5,166,174	-	5,166,174	4,889,165	-	4,889,165	4,594,024	-	4,594,024	(295,141)		- (295,141
Board Designated		1,566,878	-	1,566,878	2,394,513	-	2,394,513	2,724,043	-	2,724,043	329,530		329,530
Designated Unrealized Gains		1,000,070	-	-	2,007,010	-	2,007,010	2,727,043	-	2,127,043			
Restricted		-	1,515,322	1,515,322	-	1,537,579	1,537,579	-	1,652,679	1,652,679	_	115,100	115,100
Undesignated		-	-	-	-	-	-	-	-	-	_	-	-
Total		6.744.952	1,515,322	8,260,274	7.295.578	1.537.579	8,833,157	7.329.967	1.652.679	8,982,646	34.389	115,100	149,489

Funded LCFF ADA

2204.29

2193.56

2194.04

# GATEWAY UNIFIED SCHOOL DISTRICT 2016-2017 ENDING FUND BALANCE COMPARISON March 8, 2017

	2016-17 FIRST INTERIM BUDGET	2016-17 SECOND INTERIM BUDGET
<b>REVOLVING CASH/STORES/PREPAIDS</b>	11,900	11,900
UNREALIZED GAINS	0	0
ECONOMIC UNCERTAINTY	4,889,165	4,594,024
RESTRICTED		
NCLB Title I	34,634	140,326
NCLB Title II	327	5,481
Medi-Cal	347,894	340,695
College Readiness Grant	64,741	64,370
Lottery - Restricted	294,692	291,308
RDA Funds	744,831	744,831
Gen Ed Site Specific	50,640	65,668
TOTAL RESTRICTED	1.537.759	1.652.679
TOTAL RESTRICTED	1,537,759	1,652,679
BOARD DESIGNATED		
BOARD DESIGNATED 2017-18 ADA Decline	81,860	396,178
BOARD DESIGNATED 2017-18 ADA Decline EPA Funds	81,860 61,292	396,178 0
BOARD DESIGNATED 2017-18 ADA Decline EPA Funds Deferred Maintenance	81,860 61,292 103,290	396,178 0 104,289
BOARD DESIGNATED 2017-18 ADA Decline EPA Funds Deferred Maintenance Lottery - Unrestricted	81,860 61,292 103,290 73,866	396,178 0 104,289 124,863
BOARD DESIGNATED 2017-18 ADA Decline EPA Funds Deferred Maintenance Lottery - Unrestricted Mandated Costs	81,860 61,292 103,290 73,866 1,495,560	396,178 0 104,289 124,863 1,486,720
BOARD DESIGNATED 2017-18 ADA Decline EPA Funds Deferred Maintenance Lottery - Unrestricted Mandated Costs Forest Reserve - Replacement Equipment	81,860 61,292 103,290 73,866 1,495,560 410,651	396,178 0 104,289 124,863 1,486,720 410,651
BOARD DESIGNATED 2017-18 ADA Decline EPA Funds Deferred Maintenance Lottery - Unrestricted Mandated Costs Forest Reserve - Replacement Equipment Computer Replacement	81,860 61,292 103,290 73,866 1,495,560 410,651 108,333	396,178 0 104,289 124,863 1,486,720
BOARD DESIGNATED 2017-18 ADA Decline EPA Funds Deferred Maintenance Lottery - Unrestricted Mandated Costs Forest Reserve - Replacement Equipment Computer Replacement Classroom Furnishing Replacement	81,860 61,292 103,290 73,866 1,495,560 410,651 108,333 39,046	396,178 0 104,289 124,863 1,486,720 410,651 101,356
BOARD DESIGNATED 2017-18 ADA Decline EPA Funds Deferred Maintenance Lottery - Unrestricted Mandated Costs Forest Reserve - Replacement Equipment Computer Replacement	81,860 61,292 103,290 73,866 1,495,560 410,651 108,333	$\begin{array}{r} 396,178\\ 0\\ 104,289\\ 124,863\\ 1,486,720\\ 410,651\\ 101,356\\ 0\end{array}$
BOARD DESIGNATED 2017-18 ADA Decline EPA Funds Deferred Maintenance Lottery - Unrestricted Mandated Costs Forest Reserve - Replacement Equipment Computer Replacement Classroom Furnishing Replacement Sports Specific	81,860 61,292 103,290 73,866 1,495,560 410,651 108,333 39,046	$\begin{array}{r} 396,178\\ 0\\ 104,289\\ 124,863\\ 1,486,720\\ 410,651\\ 101,356\\ 0\\ 23,309\end{array}$
BOARD DESIGNATED 2017-18 ADA Decline EPA Funds Deferred Maintenance Lottery - Unrestricted Mandated Costs Forest Reserve - Replacement Equipment Computer Replacement Classroom Furnishing Replacement Sports Specific MAA	$\begin{array}{c} 81,860\\ 61,292\\ 103,290\\ 73,866\\ 1,495,560\\ 410,651\\ 108,333\\ 39,046\\ 20,615\end{array}$	$\begin{array}{r} 396,178\\ 0\\ 104,289\\ 124,863\\ 1,486,720\\ 410,651\\ 101,356\\ 0\\ 23,309\\ 76,677\end{array}$

# 2016-17 SECOND INTERIM MULTI-YEAR PROJECTION

**Gateway Unified School District** 

		2016-17 Projected			2017-18 Projected			2018-19 Projected		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES	Object									
LCFF Revenue Sources	8010 - 8099	21,581,796	0	21,581,796	21,263,988	0	21,263,988	20,942,995	0	20,942,99
Federal Revenues	8100 - 8299	0	3,081,755	3,081,755	0	2,355,490	2,355,490	0	2,355,490	2,355,49
Other State Revenues	8300 - 8599	869,423	1,518,174	2,387,597	403,042	1,193,540	1,596,582	389,345	1,193,540	1,582,88
Other Local Revenues	8600 - 8799	576,810	3,026,764	3,603,574	510,790	3,117,750	3,628,540	446,845	3,117,750	3,564,59
Interfund Transfers In	8910 - 8929	80,869	5,526	86,395	80,869	5,526	86,395	48,734	5,526	54,26
Other Sources	8930 - 8979	0	0	0	0	0	0	0	0	
	8980 - 8999	(3,629,314)	3,629,314	0	(3,566,722)	3,566,722	0	(3,581,033)	3,581,033	
TOTAL REVENUES		19,479,584	11,261,533	30,741,117	18,691,967	10,239,028	28,930,995	18,246,886	10,253,339	28,500,22
EXPENDITURES	Object	0.077.574	0.055.000	40,000,700	0.000.400	0.055.000	44 704 000	0 000 500	0.005.400	44 004 70
Certificated Salaries	1000 - 1999	9,077,574	2,955,209	12,032,783	8,839,100	2,955,209	11,794,309	8,699,506	2,985,198	11,684,70
	2000 - 2999	3,876,366	2,496,434	6,372,800	3,829,411	2,425,452	6,254,863	3,812,749	2,456,974	6,269,72
	3000 - 3999	4,600,474	2,443,360	7,043,834	4,113,249	2,507,034	6,620,283	4,166,228	2,613,036	6,779,26
Step and Column		0	0	0	147,352	61,511	208,863	147,352	61,511	208,86
	4000 - 4999	1,180,311	789,119	1,969,430	989,256	476,779	1,466,035	889,619	476,779	1,366,39
	5000 - 5999	2,633,203	2,409,305	5,042,508	2,672,400	1,725,713	4,398,113	2,405,194	1,575,713	3,980,90
	6000 - 6599	0	325,257	325,257	0	50,000	50,000	0	0	
5	7100 - 7499	53,719	51,312	105,031	100,245	52,851	153,096	100,245	52,851	153,09
	7300 - 7399	(235,464)	235,464	0	(232,710)	232,710	0	(232,710)	232,710	
Interfund Transfers Out	7610 - 7629	0	0	0	0	0	0	0	0	
	7630 - 7699	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES		21,186,183	11,705,460	32,891,643	20,458,303	10,487,259	30,945,562	19,988,183	10,454,772	30,442,95
NET INCREASE/DECREASE IN FUND BA	ALANCE	(1,706,599)	(443,927)	(2,150,526)	(1,766,336)	(248,231)	(2,014,567)	(1,741,297)	(201,433)	(1,942,73)
BEGINNING BALANCE		8,789,789	2,096,606	10,886,395	7,329,967	1,652,679	8,982,646	5,563,631	1,404,448	6,968,07
Audit Adjustment		246,777	2,000,000	246,777	0	0	0,002,010	0	0	0,000,01
ENDING BALANCE		7,329,967	1,652,679	8,982,646	5,563,631	1,404,448	6,968,079	3,822,334	1,203,015	5,025,34

Restricted balance projections change - for comparison- should compare Economic Uncert, Board Design and Undesignated

Funded LCFF ADA

2194.04

2063.15

# GATEWAY UNIFIED SCHOOL DISTRICT OTHER FUNDS March 8, 2017

CAFETERIA:	
2016-2017 Projected Ending Balance:	\$14,019
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS:	
2016-2017 Projected Ending Balance:	\$140,635
BUILDING FUND:	
2016-2017 Projected Ending Balance:	\$163,427
CAPITAL FACILITES FUND:	
2016-2017 Projected Ending Balance:	\$1,028,862
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS:	
2016-2017 Projected Ending Balance:	<b>\$</b> 0
BOND INTEREST AND REDEMPTION FUND:	
2016-2017 Projected Ending Balance:	\$1,249,096
FOUNDATION TRUST FUND:	
2016-2017 Projected Ending Balance:	\$285,074

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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: <u>Jamm Hann</u> Date: <u>3-8-17</u> District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: 3-8-17 Signed: Signed: Back
CERTIFICATION OF FINANCIAL CONDITION
POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Jennifer KIFF Telephone: <u>107-245-7915</u> Title: Dilector of Business Schuless-mail: UKIFF@gwusd-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.

CRITE	RIA AND STANDARDS		Met	Not
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.	Wet	Met X

CRITE	RIA AND STANDARDS (con	tinued)	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	

	EMENTAL 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

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S6	LONG-term Commitments		No	Yes
30	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?</li> </ul>		x
		<ul> <li>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?</li> </ul>	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		<ul> <li>If yes, have there been changes since first interim in OPEB liabilities?</li> </ul>		x
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x	
		<ul> <li>If yes, have there been changes since first interim in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		<ul> <li>Certificated? (Section S8A, Line 1b)</li> </ul>	x	
		<ul> <li>Classified? (Section S8B, Line 1b)</li> </ul>	X	
		<ul> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		<ul> <li>Classified? (Section S8B, Line 3)</li> </ul>	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	

	IONAL 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	
45	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
46	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
47	Independent Financial System	Is the district's financial system independent from the county office system?		x
48	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	
49	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

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:						
Form	Description	2016-17 Original	2016-17 Board Approved Operating	2016-17 Actuals to	2016-17 Projected			
011	General Fund/County School Service Fund	GS Budget	Budget GS	Date GS	Totals			
091	Charter Schools Special Revenue Fund	65	65	65	GS			
101	Special Education Pass-Through Fund							
111	Adult Education Fund							
12	Child Development Fund							
131	Cafeteria Special Revenue Fund	G	G	0				
14	Deferred Maintenance Fund	<u> </u>	G	G	G			
151	Pupil Transportation Equipment Fund							
171	Special Reserve Fund for Other Than Capital Outlay Projects							
181	School Bus Emissions Reduction Fund		-					
191	Foundation Special Revenue Fund							
201	Special Reserve Fund for Postemployment Benefits	G	G	0	0			
211	Building Fund	G	G	G	G			
25	Capital Facilities Fund	G	G	G	G			
301	State School Building Lease-Purchase Fund	G	G	<u> </u>	G			
35	County School Facilities Fund							
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	0			
491	Capital Project Fund for Blended Component Units	<u> </u>	G	G	G			
511	Bond Interest and Redemption Fund	G	G	G	0			
521	Debt Service Fund for Blended Component Units	<u>u</u>	G	G	G			
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							
71	Retiree Benefit Fund							
731	Foundation Private-Purpose Trust Fund	G	G	G	C			
AI	Average Daily Attendance	S	S	<u> </u>	G			
CASH	Cashflow Worksheet				S			
CHG	Change Order Form	-			3			
CI	Interim Certification				S			
CR	Indirect Cost Rate Worksheet				S			
MYPI	Multiyear Projections - General Fund				GS			
NCMOE	No Child Left Behind Maintenance of Effort				GS			
SIAI	Summary of Interfund Activities - Projected Year Totals				G			
01CSI	Criteria and Standards Review				10000			
					S			

Description		bject odes	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	0-8099	21,644,972.00	21,394,573.00	13,854,570.01	21,581,796.00	187,223.00	0.9%
2) Federal Revenue	8100	0-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300	0-8599	923,677.00	869,423.00	546,136.17	869,423.00	0.00	0.0%
4) Other Local Revenue	8600	0-8799	469,273.00	496,374.00	207,040.24	576,810.00	80,436.00	16.2%
5) TOTAL, REVENUES			23,037,922.00	22,760,370.00	14,607,746.42	23,028,029.00		
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	9,300,861.00	9,195,065.00	4,988,528.41	9,077,574.00	117,491.00	1.3%
2) Classified Salaries	2000	0-2999	3,955,335.00	3,888,376.00	2,202,740.63	3,876,366.00	12,010,00	0.3%
3) Employee Benefits	3000	0-3999	4,683,985.00	4,634,374.00	2,583,137.35	4,600,474.00	33,900.00	0.7%
4) Books and Supplies	4000	0-4999	1,095,707.00	1,165,716.00	537,072.65	1,180,311.00	(14,595.00)	-1.3%
5) Services and Other Operating Expenditures	5000	0-5999	2,570,212.00	2,660,578.00	1,580,703.45	2,633,203.00	27,375.00	1.0%
6) Capital Outlay	6000	0-6999	0.00	0.00	0.00	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>		0-7299	53,720.00	53,720.00	43,718.93	53,719.00	1.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	(292,156.00)	(233,695.00)	0.00	(235,464.00)	1,769.00	-0.8%
9) TOTAL, EXPENDITURES			21,367,664.00	21,364,134.00	11,935,901.42	21,186,183.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,670,258.00	1,396,236.00	2,671,845.00	1,841,846.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8900	0-8929	80,869.00	80,869.00	0.00	<b>80,869</b> .00	0.00	0.0%
b) Transfers Out	7600	0-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							0.00	01070
a) Sources		0-8979	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		0-8999	(3,759,188.00)	(3,725,765.00)	0.00	(3,629,314.00)	96,451.00	-2.6%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(3,678,319.00)	(3,644,896.00)	0.00	(3,548,445.00)		

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					× 7.			
BALANCE (C + D4)			(2,008,061.00)	(2,248,660.00)	2,671,845.00	(1,706,599.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,753,013.00	8,843,031.00		8,789,789.00	(53,242.00)	-0.69
b) Audit Adjustments		9793	0.00	0.00		246,777.00	246,777.00	Net
c) As of July 1 - Audited (F1a + F1b)			8,753,013.00	8,843,031.00		9,036,566.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			8,753,013.00	8,843,031.00		9,036,566.00		
2) Ending Balance, June 30 (E + F1e)			6,744,952.00	6,594,371.00		7,329,967.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	11,900.00	11,900.00		11,900.00		
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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,138,066.00	1,693,306.00		2,724,043.00		
Education Protection Account	0000	9780		61,292.00				
Forest Reserve Equipment Replaceme	0000	9780		410,651.00				
Deferred Maintenance	0000	9780		103,290.00				
2017-18 ADA Decline	0000	9780		982,915.00				
2017/18 ADA Decline	0000	9780				396,178.00		
Deferred Maintenance	0000	9780				104,289.00		
Mandated Costs	0000	9780				1,486,720.00		
Forest Reserve-Equipment Replaceme	0000	9780				410,651.00		
Computer Replacement	0000	9780				101,356.00		
Sports/Club Specific	0000	9780				23,309.00		
Medi-Cal Administrative Activities	0000	9780				76,677.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,594,986.00	4,889,165.00		4,594,024.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

### 2016-17 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description Resou	Obje rce Codes Cod		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES							
Principal Apportionment							
State Aid - Current Year	801	1 10,206,205.00	10,059,564.00	7,324,484.00	10,109,643.00	50,079.00	0.
Education Protection Account State Aid - Current Year	801	2 3,005,121.00	2,985,265.00	1,562,299.00	2,985,918.00	653.00	0
State Aid - Prior Years	801	9 0.00	0.00	0.00	0_00	0.00	0
Tax Relief Subventions Homeowners' Exemptions	000	1 100 044 00	150,100,00		722 222 222	2002	
Timber Yield Tax	802 802			79,054.37	158,109.00	0.00	0
Other Subventions/In-Lieu Taxes	802	11/12/14/14/14/14	() where a rest of the	30,184.52	31,666.00	0.00	0
County & District Taxes	002	9 0.00	0.00	0.00	0.00	0.00	0
Secured Roll Taxes	804	1 9,619,573.00	9,461,434.00	5,594,974.49	9,480,462.00	19,028.00	0
Unsecured Roll Taxes	804	2 478,723.00	441,681.00	456,600.38	456,601.00	14,920.00	3
Prior Years' Taxes	804	3 5,188.00	5,868.00	2,633.74	5,868.00	0.00	0
Supplemental Taxes	804	4 88,835.00	105,261.00	45,636.95	105,261.00	0.00	0
Education Revenue Augmentation							
Fund (ERAF)	804	5 (618,729.00)	(391,875.00)	35,301.66	(391,875.00)	0.00	0
Community Redevelopment Funds (SB 617/699/1992)	804	7 1 179 949 00	1 000 000 00	0.00	1 000 000 00		
Penalties and Interest from	004	7 1,178,843.00	1,069,238.00	0.00	1,069,238.00	0.00	C
Delinquent Taxes	804	B 0.00	0.00	0.00	0.00	0.00	C
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	808	1 0.00	0,00	0.00	0.00	0.00	0
Other In-Lieu Taxes	808	2 0.00	0.00	0,00	0.00	0.00	C
Less: Non-LCFF (50%) Adjustment	808	9 0.00	0.00	0.00	0.00	0.00	0
Subtotal, LCFF Sources							
Solicial, LOFF Solices		24,154,045.00	23,926,211.00	15,131,169.11	24,010,891.00	84,680.00	0
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year	000 809		121221				
All Other LCFF	0000 809	1 0.00	0.00	0.00	0.00	0.00	0
	Other 809	1 0.00	0.00	0.00	0.00	0.00	0
Transfers to Charter Schools in Lieu of Property Taxes	809	6 (2,509,073.00)		(1,276,599.10)	(2,429,095.00)	102,543.00	-4
Property Taxes Transfers	809	7 0.00	0.00	0.00	0.00	0.00	0
LCFF/Revenue Limit Transfers - Prior Years	809	9 0.00	0.00	0.00	0.00	0.00	0
TOTAL, LCFF SOURCES		21,644,972.00	21,394,573.00	13,854,570.01	21,581,796.00	187,223.00	0
EDERAL REVENUE				- 3141 - 22.00 - 1911 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -	171-100 2007-		
Maintenance and Operations	811			20220			
Special Education Entitlement	818		0.00	0.00	0.00	0.00	0
Special Education Discretionary Grants	818		0.00	0.00	0.00		
Child Nutrition Programs	822		0.00	0.00	0.00		
Donated Food Commodities	822		0.00	0.00	0.00		
Forest Reserve Funds	826		0.00	0.00	0.00		
Flood Control Funds	827		0.00	0.00	0.00	0.00	0
Vildlife Reserve Funds	828			0.00	0.00	0.00	C
FEMA	828		0.00	0.00	0.00	0.00	0
nteragency Contracts Between LEAs	828		0.00	0.00	0.00	0.00	0
Pass-Through Revenues from Federal Sources	828		0.00	0.00	0.00	0.00	0
NCLB: Title I, Part A, Basic Grants	020	0.00	0.00	0.00	0.00		
	8010 829	D					
NCLB: Title I, Part D, Local Delinquent							
	025 <b>829</b>	D					
NCLB: Title II, Part A, Teacher Quality 4	035 829	0					

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: fundi-a (Rev 03/22/2016)

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Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education					101	(0)	(-)	(1)
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 3012-3020, 3030-	8290						
Other No Child Left Behind	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	THE GUILT	0L00	0.00	0.00	0.00	0.00	0.00	0.09
THER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.03
				-				
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	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	601,478.00	546,671.00	539,392.00	546,671.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia	s	8560	318,699.00	319,252.00	5,758.39	319,252.00	0.00	0.09
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	0.09
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590				1.1	1	
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		4			1.1	
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	3,500.00	3,500.00	985.78	3,500.00	0.00	0.00
TOTAL, OTHER STATE REVENUE			923,677.00	869,423.00	546,136.17	869,423.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
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 Nor	n-L CEE		0.00	0.00	0.00	0.00		
Taxes Sales		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	0,09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	27,900.00	27,900.00	19,928.30	24,339.00	(3,561.00)	-12.89
Leases and Rentals		8650	159,664.00	142,654.00	57,038.50	159,664.00	17,010.00	11.9%
Interest		8660	50,000.00	50,000.00	40,176.59	50,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees	investmenta							
Non-Resident Students		8671	0.00	0.00	0.00	0.00	0.00	0.09
		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	0.09
Interagency Services		8677	201,159.00	209,297.00	5,485.30	216,206.00	6,909.00	3.39
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	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	30,550.00	66,523.00	84,411.55	126,601.00	60,078.00	90.39
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	0701						
From County Offices	6500	8791 8792						
From JPAs	6500	8793						
ROC/P Transfers	0300	0795						
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	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			469,273.00	496,374.00	207,040.24	576,810.00	80,436.00	16.29
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Gateway Unified Shasta County

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	7,289,088.00	7,174,479.00	3,844,474.59	7,088,712.00	85,767.00	1,2%
Certificated Pupil Support Salaries	1200	828,719.00	829,241.00	440,196.78	799,216.00	30,025,00	3.6%
Certificated Supervisors' and Administrators' Salaries	1300	984,129.00	1,045,239.00	613,336.09	1,043,390.00	1,849.00	0.2%
Other Certificated Salaries	1900	198,925.00	146,106.00	90,520.95	146,256.00	(150.00)	-0.1%
TOTAL, CERTIFICATED SALARIES		9,300,861.00	9,195,065.00	4,988,528,41	9,077,574.00	117,491.00	1.3%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	765,676.00	737,353.00	392,663.73	724,539.00	12,814.00	1.7%
Classified Support Salaries	2200	1,230,810.00	1,222,528.00	698,118.69	1,219,102.00	3,426.00	0.3%
Classified Supervisors' and Administrators' Salaries	2300	398,108.00	442,395.00	251,967.92	442,337.00	58.00	0.0%
Clerical, Technical and Office Salaries	2400	1,201,294.00	1,145,002.00	672,708.39	1,152,584.00	(7,582.00)	-0.7%
Other Classified Salaries	2900	359,447.00	341,098.00	187,281.90	337,804.00	3,294.00	1.0%
TOTAL, CLASSIFIED SALARIES		3,955,335.00	3,888,376.00	2,202,740.63	3,876,366.00	12,010.00	0.3%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,165,117.00	1,148,027.00	615,490.83	1,130,597.00	17,430.00	1.5%
PERS	3201-3202	472,428.00	474,131.00	264,771.80	492,593.00	(18,462.00)	-3,9%
OASDI/Medicare/Alternative	3301-3302	419,973.00	404,520.00	228,229.65	402,175.00	2,345,00	0.6%
Health and Welfare Benefits	3401-3402	1,723,666.00	1,712,524.00	926,643.79	1,696,821.00	15,703.00	0.9%
Unemployment Insurance	3501-3502	6,695.00	6,610.00	7,384.82	6,550.00	60.00	0.9%
Workers' Compensation	3601-3602	587,106.00	579,562.00	318,767.50	573,930.00	5,632.00	1.0%
OPEB, Allocated	3701-3702	309,000.00	309,000.00	221,848.96	297,808.00	11,192.00	3.6%
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		4,683,985.00	4,634,374.00	2,583,137.35	4,600,474.00	33,900.00	0.7%
BOOKS AND SUPPLIES				2,000,101,000	1,000,174,00	00,000.00	0.170
Approved Textbooks and Core Curricula Materials	4100	200,000.00	176,950.00	119,051.76	176,950.00	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	753,907.00	820,980.00	336,538.61	823,177.00	(2,197.00)	-0.3%
Noncapitalized Equipment	4400	141,800.00	167,786.00	81,482.28	180,184,00	(12,398.00)	-7.4%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,095,707.00	1,165,716.00	537,072.65	1,180,311.00	(14,595.00)	-1.3%
SERVICES AND OTHER OPERATING EXPENDITURES						(	11075
Subagreements for Services	5100	244,816.00	244,816.00	109,908.00	244,816.00	0.00	0.0%
Travel and Conferences	5200	130,452.00	131,926.00	75,900.48	164,560.00	(32,634.00)	-24.7%
Dues and Memberships	5300	28,570.00	29,315.00	21,313.56	28,626.00	689.00	2.4%
Insurance	5400-5450	241,117.00	241,117.00	241,117.00	241,117.00	0.00	0.0%
Operations and Housekeeping Services	5500	645,855.00	645,892.00	379,924.73	659,254.00	(13,362.00)	-2.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	358,301.00	352,459.00	263,777.90	351,052.00	1,407.00	0.4%
Transfers of Direct Costs	5710	(16,623.00)	(14,634.00)	(10,081.49)	(16,325.00)	1,691.00	-11.6%
Transfers of Direct Costs - Interfund	5750	(209,500.00)	(209,500.00)	(1,155.87)	(210,065.00)	565.00	-0.3%
Professional/Consulting Services and Operating Expenditures	5900					Lo de la control	
Communications	5800	1,059,686.00	1,079,246.00	419,863.68	1,018,320.00	60,926.00	5.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5900	87,538.00 2,570,212.00	159,941.00 <b>2,660,578.00</b>	80,135.46	151,848.00 2,633,203.00	8,093.00 27, <b>375.00</b>	5.1%

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)
	These and the orders	oodea	<u>_</u>	(6)	(0)	(0)	(C)	(1)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0,00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0_00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0,00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indi	irect 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 Paymer	nts	7100	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00
To County Offices		7211	0.00	0.00	0.00	0.00	0,00	0.0%
To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Appo	rtionmonto	1213	0.00	0.00	0.00	0,00	0,00	0.0%
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	10,000.00	10,000.00	0.00	10,000.00	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		7400						
Other Debt Service - Principal		7438	3,723.00	3,723.00	2,518.26	2,518.00	1,205.00	32.4%
TOTAL, OTHER OUTGO (excluding Transfer	a of Indirect Contril	7439	39,997.00	39,997.00	41,200.67	41,201.00	(1,204.00)	-3.0%
OTHER OUTGO - TRANSFERS OF INDIRECT			53,720.00	53,720.00	43,718.93	53,719.00	1.00	0.0%
Transfers of Indirect Costs		7010	1000 001 001				~	1022002-00
Transfers of Indirect Costs - Interfund		7310	(233,861.00)	(233,695.00)	0.00	(235,464.00)	1,769.00	-0.8%
TOTAL, OTHER OUTGO - TRANSFERS OF		7350	(58,295.00)		0.00	0.00	0.00	0.0%
TOTAL OTHER OUT OUT OF THANGE HE OF	INDIREGI CUSIS		(292,156.00)	(233,695.00)	0.00	(235,464.00)	1,769.00	-0.8%
TOTAL, EXPENDITURES			21,367,664.00	21,364,134.00	11,935,901.42	21,186,183.00	177,951.00	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	80,869.00	80,869.00	0.00	80,869.00	0.00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			80,869.00	80,869.00	0.00	80,869.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES						0.00		0.01
SOURCES								
State Apportionments Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources			0100	0.00	0,00	0.00	0.00	0.07
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							0.00	0107
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	0.09
(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	0.00
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		,	0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Unrestricted Revenues		8980	(3,759,188.00)	(3,725,765.00)	0.00	(3,629,314.00)	96,451.00	-2.69
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(3,759,188.00)	(3,725,765.00)	0.00	(3,629,314.00)	96,451.00	-2.69
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	5		(3,678,319.00)	(3,644,896.00)	0.00	(3,548,445.00)	96,451.00	-2.6%

Description	Obje Resource Codes Cod		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	3,099,254.00	3,044,968.00	1,110,533.78	3,081,755.00	36,787.00	1.2%
3) Other State Revenue	8300-	8599	1,210,249.00	1,469,336.00	589,042,86	1,518,174.00	48,838.00	3.3%
4) Other Local Revenue	8600-4	8799	3,057,242.00	3,025,911.00	411,692.47	3,026,764.00	853.00	0.0%
5) TOTAL, REVENUES			7,366,745.00	7,540,215.00	2,111,269,11	7,626,693.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-	1999	2,938,763.00	2,992,981.00	1,586,558.37	2,955,209.00	37,772.00	1.3%
2) Classified Salaries	2000-2	2999	2,638,334,00	2,614,161.00	1,334,531.57	2,496,434.00	117,727.00	4.5%
3) Employee Benefits	3000-	3999	2,477,058.00	1,797,742.00	942,988.83	2,443,360.00	(645,618.00)	-35.9%
4) Books and Supplies	4000-4	4999	725,067.00	728,313.00	392,659.79	789,119.00	(60,806.00)	-8.3%
5) Services and Other Operating Expenditures	5000-	5999	2,445,934.00	2,413,788.00	620,134.26	2,409,305.00	4,483.00	0.2%
6) Capital Outlay	6000-	6999	65,000.00	297,336.00	207,956.42	325,257.00	(27,921.00)	-9.4%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100- <sup>-</sup> 7400- <sup>-</sup>		20,000.00	51,312.00	51,312.00	51,312.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	233,861.00	233,695.00	0.00	235,464.00	(1,769.00)	-0.8%
9) TOTAL, EXPENDITURES			11,544,017.00	11,129,328.00	5,136,141.24	11,705,460.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,177,272.00)	(3,589,113.00)	(3,024,872.13)	(4,078,767.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8900-0	8929	5,526.00	5,526.00	0.00	5,526.00	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	8980-0	8999	3,759,188.00	3,725,765.00	0.00	3,629,314.00	(96,451.00)	-2.6%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		3,764,714.00	3,731,291.00	0.00	3,634,840.00		2.07

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(412,558.00)	142,178.00	(3,024,872.13)	(443,927.00)		
F. FUND BALANCE, RESERVES								
<ol> <li>Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> </ol>		9791	1,927,880.00	2,096,608.00		2,096,606.00	(2.00)	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,927,880.00	2,096,608.00		2,096,606.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,927,880.00	2,096,608.00		2,096,606.00		
2) Ending Balance, June 30 (E + F1e)			1,515,322.00	2,238,786.00		1,652,679.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,515,322.00	2,238,786.00		1,652,679.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES						51550	
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				
Unsecured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Prior Years' Taxes		0.00	0.00	0.00	0.00		
Supplemental Taxes	8043	0.00	0.00	0.00	0,00		
	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		
Viscellaneous Funds (EC 41604) Royalties and Bonuses	0001						
Other In-Lieu Taxes	8081	0.00	0.00	0.00	0.00		
	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
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00			
Special Education Entitlement		0.00	0.00	0.00	0.00	0.00	0.0
Special Education Discretionary Grants	8181	527,700.00	527,700.00	235,784.00	527,700.00	0.00	0.0
Child Nutrition Programs	8182	133,547.00	133,547.00	0.00	133,547.00	0.00	0.0
Donated Food Commodities	8220	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8221	0.00	0.00	0.00	0.00	0.00	0.0
	8260	0.00	0.00	0.00	0.00		
	8270	0.00	0.00	0.00	0.00		
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
	8281	0.00	0.00	0.00	0.00	0.00	0.0
nteragency 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.
ICLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	2,017,492.00	1,944,399.00	690,103.33	1,980,717.00	36,318.00	1,
ICLB: 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	260,824.00	267,212.00	99,952.73	267,100.00	(112.00)	0.0

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: fundi-a (Rev 03/22/2016)

Description	Resource Codes	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					V0/			
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title V, Part B, Public Charter Schools		0200	0.00	0.00	0.00	0.00	0.00	0.07
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	36,125.00	36,125.00	988.03	36,125.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	123,566.00	135,985.00	83,705.69	136,566.00	581.00	0.49
TOTAL, FEDERAL REVENUE			3,099,254.00	3,044,968.00	1,110,533.78	3,081,755.00	36,787.00	1.29
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0,09
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0,09
All Other State Apportionments - Current Year	All Other	8311		0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other		0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8520	0.00	0.00	0.00	0.00	0.00	0.09
		8550	0.00	0.00	0.00	0.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	93,333.00	93,333.00	7,492.86	93,333.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	399,000.00	399,000.00	299,250.00	399,000.00	0.00	0.05
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant								
Program	6387	8590	0.00	181,461.00	230,299.00	230,299.00	48,838.00	26.99
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
Common Core State Standards	7405	8590	0.00	0.00	0.00	0.00	0.00	0.00
All Other State Revenue	All Other	8590	717,916.00				0.00	0.09
TOTAL, OTHER STATE REVENUE		0390	111,910.00	795,542.00	52,001.00	795,542.00	0.00	0.09

Description	Resource Codes	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			0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8617	0.00	0_00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds				- Children -				
Not Subject to LCFF Deduction	1055	8625	24,890.00	24,890.00	0.00	24,890.00	0.00	0.09
Penalties and Interest from Delinquent Non Taxes	I-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales			63.55	1000	5.257			
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00 :	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Fees and Contracts	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Interagency Services		8677	1,687,049.00	1,687,049.00	0.00	1,697,781.00	10,732.00	0.69
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue					0.00	0.00	0.00	0.07
Plus: Misc Funds Non-LCFF (50%) Adjustm	Π€	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	161,831.00	130,500.00	24,537.47	147,429.00	16,929.00	13.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	1,183,472.00	1,183,472.00	387,155.00	1,156,664.00	(26,808.00)	-2.39
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00					
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8793	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0138	3,057,242.00	0.00 3,025,911.00	0.00	0.00	0.00	0.09
and a second provide the second			5,057,242.00	5,025,911.00	411,692.47	3,026,764.00	853.00	0.09

Description Resource Codes	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	2,595,412.00	2,641,088.00	1,386,684.83	2,608,616.00	32,472.00	1.29
Certificated Pupil Support Salaries	1200	42,270.00	44,270.00	23,455.84	44,270.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	68,829.00	40,122.84	68,829.00	0.00	0.0
Other Certificated Salaries	1900	301,081.00	238,794.00	136,294.86	233,494.00	5,300.00	2.2
TOTAL, CERTIFICATED SALARIES		2,938,763.00	2,992,981.00	1,586,558.37	2,955,209.00	37,772.00	1.3
CLASSIFIED SALARIES		2,000,100,00	6,000,001.00	1,000,000.07	2,000,200.00	37,772.00	1.5
Classified Instructional Salaries	2100	1,999,918.00	1,971,131.00	967,539.46	1,852,717.00	118,414.00	6.0
Classified Support Salaries	2200	346,968.00	348,571.00	198,953.13	349,386.00	(815.00)	-0.29
Classified Supervisors' and Administrators' Salaries	2300	94,881.00	94,735.00	55,261.65	94,735.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	131,821.00	132,167.00	75,981.08	132,039.00	128.00	0.19
Other Classified Salaries	2900	64,746.00	67,557.00	36,796.25	67,557.00	0.00	
TOTAL, CLASSIFIED SALARIES	2000	2,638,334.00	2,614,161.00				0.09
EMPLOYEE BENEFITS		2,030,334.00	2,614,161.00	1,334,531.57	2,496,434.00	117,727.00	4,59
STRS	3101-3102	1,042,375.00	347,331.00	183,716.35	1,040,072.00	(692,741.00)	-199.49
PERS	3201-3202	358,472.00	359,706.00	187,584.31	344,101.00	15,605.00	4.39
OASDI/Medicare/Alternative	3301-3302	246,772.00	242,621.00	125,255.10	234,944.00	7,677.00	3.29
Health and Welfare Benefits	3401-3402	549,974.00	567,993.00	298,090.93	551,177.00	16,816.00	3.09
Unemployment Insurance	3501-3502	2,834.00	2,862.00	1,467.70	2,776.00	86.00	
Workers' Compensation	3601-3602	256,061.00	256,659.00	134,903.15			3.09
OPEB, Allocated	3701-3702	20,570.00	20,570.00		249,986.00	6,673.00	2.6%
OPEB, Active Employees	3751-3752	- 71 7 197 187 August 187 Sugar Contention	0.000	11,971.29	20,304.00	266.00	1.39
Other Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES		2,477,058.00	1,797,742.00	942,988.83	2,443,360.00	(645,618.00)	-35.99
Approved Textbooks and Core Curricula Materials	4100	190,000.00	100.000.00	170 170 01	100 100 00		
Books and Other Reference Materials	4200	0.00	190,000.00	173,172,31	188,180.00	1,820.00	1.09
Materials and Supplies		Contraction of the second	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4300	476,441.00	467,792.00	183,609.73	525,407.00	(57,615.00)	-12.39
Food	4400	58,626.00	70,521.00	35,877.75	75,532.00	(5,011.00)	-7.19
TOTAL, BOOKS AND SUPPLIES	4700	0.00	0.00	0.00	0.00	0.00	0,0%
SERVICES AND OTHER OPERATING EXPENDITURES		725,067.00	728,313.00	392,659.79	789,119-00	(60,806.00)	-8.39
Subagreements for Services	5100	495,000-00	520,000.00	90,650.48	520,000.00	0.00	0.0%
Travel and Conferences	5200	460,271.00	444,617.00	123,714.36	424,382.00	20,235.00	4.69
Dues and Memberships	5300	1,200.00	1,200.00	1,089.00	1,199.00	1.00	0.19
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	188,064.00	187,749.00	36,216.15	190,199.00	(2,450.00)	-1.39
Transfers of Direct Costs	5710	16,623.00	14,634.00	10,081.49	16,325.00	(1,691.00)	-11.69
Transfers of Direct Costs - Interfund	5750	208,500.00	208,500.00	0.00	208,500.00	0.00	0.09
Professional/Consulting Services and			200,000.00	0.00	200,000.00	0.00	0.09
Operating Expenditures	5800	1,071,485.00	1,032,297.00	356,830.26	1,043,909.00	(11,612.00)	-1,19
Communications	5900	4,791.00	4,791.00	1,552.52	4,791.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,445,934.00	2,413,788.00	620,134.26	2,409,305.00	4,483.00	0.29

Description Resource	Object ce Codes 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			(9)			15/	
Land	6100	25,000.00	25,000.00	4,396.60	25,000.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	40,000.00	272,336.00	203,559.82	300,257.00	(27,921.00)	-10.39
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00			
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00		0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY	0300			0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)	)	65,000.00	297,336.00	207,956.42	325,257.00	(27,921.00)	-9.49
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	0.09
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	20,000.00	51,312.00	51,312.00	51,312.00	0.00	0.09
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 65	00 7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices 65	00 7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs 65	00 7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools 63	60 7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices 63	60 7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs 63	60 7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments All C	)ther 7221-7223		0.00	0.00	0.00	0.00	0.09
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect		20,000.00	51,312.00	51,312.00	51,312.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						0.00	0.07
Transfers of Indirect Costs	7310	233,861.00	233,695.00	0.00	235,464.00	(1,769.00)	-0.8%
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	233,861.00	233,695.00	0.00	235,464.00	(1,769.00)	-0.8%
TOTAL, EXPENDITURES		11,544,017,00	11,129,328.00	5,136,141.24	11,705,460.00	(576,132.00)	-5.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
NTERFUND TRANSFERS	10000100 00000	00463		(6)	(C)	(0)	<u>(E)</u>	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	5,526.00	5,526.00	0.00	5,526.00	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			5,526.00	5,526.00	0.00	5,526.00	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/			·····					0.07
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			10010000
Other Sources		0900	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0,00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00				0.00
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		0319	0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	3,759,188.00	3,725,765.00	0.00	3,629,314.00	(96,451.00)	-2.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,759,188.00	3,725,765.00	0.00	3,629,314.00	(96,451.00)	-2.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			3,764,714.00	3,731,291.00	0.00	3,634,840.00	96,451.00	-2.6%

Description	Object Resource Codes Codes	Orlginal 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				(S-9)			
1) LCFF Sources	8010-8099	21,644,972.00	21,394,573.00	13,854,570.01	21,581,796.00	187,223.00	0.9%
2) Federal Revenue	8100-8299	3,099,254.00	3,044,968.00	1,110,533.78	3,081,755.00	36,787.00	1,2%
3) Other State Revenue	8300-8599	2,133,926.00	2,338,759.00	1,135,179.03	2,387,597.00	48,838.00	2.1%
4) Other Local Revenue	8600-8799	3,526,515.00	3,522,285.00	618,732,71	3,603,574.00	81,289.00	2,39
5) TOTAL, REVENUES		30,404,667.00	30,300,585.00	16,719,015.53	30,654,722.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	12,239,624.00	12,188,046.00	6,575,086.78	12,032,783.00	155,263.00	1.3%
2) Classified Salaries	2000-2999	6,593,669.00	6,502,537.00	3,537,272.20	6,372,800.00	129,737.00	2.0%
3) Employee Benefits	3000-3999	7,161,043.00	6,432,116.00	3,526,126.18	7,043,834.00	(611,718.00)	-9.5%
4) Books and Supplies	4000-4999	1,820,774.00	1,894,029.00	929,732.44	1,969,430.00	(75,401.00)	-4.0%
5) Services and Other Operating Expenditures	5000-5999	5,016,146.00	5,074,366.00	2,200,837,71	5,042,508.00	31,858.00	0.6%
6) Capital Outlay	6000-6999	65,000.00	297,336.00	207,956.42	325,257.00	(27,921.00)	-9,4%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299 7400-7499	5755 Sec. 10.000 Sec. 10.000	105.032.00	95,030.93	105,031.00	1.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(58,295.00)	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		32,911,681.00	32,493,462.00	17,072,042.66	32,891,643.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,507,014.00)		(353,027,13)	(2,236,921.00)		
D. OTHER FINANCING SOURCES/USES					A to be a set of the s		
1) Interfund Transfers a) Transfers In	8900-8929	86,395.00	86,395.00	0.00	86,395.00	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/USI	S	86,395.00	86,395.00	0.00	86,395.00		

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)			(2,420,619.00)	(2,106,482.00)	(353,027.13)	(2,150,526.00)		_
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,680,893.00	10,939,639.00		10,886,395.00	(53,244.00)	-0.5%
b) Audit Adjustments		9793	0.00	0.00		246,777.00	246,777.00	Ne
c) As of July 1 - Audited (F1a + F1b)			10,680,893.00	10,939,639.00		11,133,172.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d	)		10,680,893.00	10,939,639.00		11,133,172.00		
2) Ending Balance, June 30 (E + F1e)			8,260,274.00	8,833,157.00		8,982,646.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	11,900.00	11,900.00		11,900.00		
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	1,515,322.00	2,238,786.00		1,652,679.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,138,066.00	1,693,306.00		2,724,043.00		
Education Protection Account	0000	9780		61,292.00				
Forest Reserve Equipment Replaceme	0000	9780		410,651.00				
Deferred Maintenance	0000	9780		103,290.00				
2017-18 ADA Decline	0000	9780		982,915.00				
2017/18 ADA Decline	0000	9780				396,178.00		
Deferred Maintenance	0000	9780				104,289.00		
Mandated Costs	0000	9780				1,486,720.00		
Forest Reserve-Equipment Replaceme	0000	9780				410,651.00		
Computer Replacement	0000	9780				101,356.00		
Sports/Club Specific	0000	9780				23,309.00		
Medi-Cal Administrative Activities	0000	9780				76,677.00		
e) Unassigned/Unappropriated						n o ser a fyl af aladair		
Reserve for Economic Uncertainties		9789	5,594,986.00	4,889,165.00		4,594,024.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Co	Object odes 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	10,206,205.00	10,059,564.00	7,324,484.00	10,109,643.00	50,079.00	0.5
Education Protection Account State Aid - Current Year	8012	3,005,121.00	2,985,265.00	1,562,299.00	2,985,918.00	653.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	162,241.00	158,109.00	79,054.37	158,109.00	0.00	0.0
Timber Yield Tax	8022	28,045.00	31,666.00	30,184.52	31,666.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.
County & District Taxes							
Secured Roll Taxes	8041	9,619,573.00	9,461,434.00	5,594,974,49	9,480,462.00	19,028.00	0.
Unsecured Roll Taxes	8042	478,723.00	441,681.00	456,600.38	456,601,00	14,920.00	3.
Prior Years' Taxes	8043	5,188.00	5,868.00	2,633.74	5,868.00	0.00	0.
Supplemental Taxes	8044	88,835.00	105,261.00	45,636,95	105,261.00	0.00	0.
Education Revenue Augmentation Fund (ERAF)	8045	(618,729.00)	(391,875.00)	35,301.66	(391,875.00)	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	1,178,843.00	1,069,238.00	0.00	1,069,238.00	0.00	0.0
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.
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.
Subtotal, LCFF Sources		24,154,045.00	23,926,211.00	15,131,169.11	24,010,891.00	84,680.00	0.4
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	
Transfers to Charter Schools in Lieu of Property Taxes			0.00	0.00	0.00	0.00	0.
Property Taxes Transfers	8096 8097	(2,509,073.00)	(2,531,638.00)	(1,276,599.10)	(2,429,095.00)	102,543.00	-4.
LCFF/Revenue Limit Transfers - Prior Years	8097	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, LCFF SOURCES	8099	0.00	0.00	0.00	0.00	0.00	0.
EDERAL REVENUE		21,644,972.00	21,394,573.00	13,854,570.01	21,581,796.00	187,223.00	0.
Aaintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.
Special Education Entitlement	8181	527,700.00	527,700.00	235,784.00	527,700.00	0.00	0.
Special Education Discretionary Grants	8182	133,547.00	133,547.00	0.00	133,547.00	0.00	0.
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.
lood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0,
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0,
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0,
ICLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	2,017,492-00	1,944,399.00	690,103.33	1,980,717.00	36,318.00	1.
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.
NCLB: Title II, Part A, Teacher Quality 4035	8290	260,824.00	267,212.00	99,952,73	267,100.00	(112.00)	0.0

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education								
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title III, Limited English Proficient (LEP)								
Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title V, Part B, Public Charter Schools			1000000					
Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290	0.00	0.00	0.00	0.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	36,125.00	36,125.00	988.03	36,125.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.05
All Other Federal Revenue	All Other	8290	123,566.00	135,985.00	83,705.69	136,566.00	581.00	0.49
TOTAL, FEDERAL REVENUE			3,099,254.00	3,044,968.00	1,110,533.78	3,081,755.00	36,787.00	1.29
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement						1		
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	601,478.00	546,671.00	539,392.00	546,671.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia	×.	8560	412,032.00	412,585.00	<b>13,25</b> 1.25	412,585.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	399,000.00	399,000.00	299,250.00	399,000.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant								
Program	6387	8590	0,00	181,461.00	230,299.00	230,299.00	48,838.00	26.99
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	0.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
Common Core State Standards	7405	8590	0.00	0.00	0.00	0.00		1.574
All Other State Revenue	All Other	8590	721,416.00	799,042.00	52,986.78		0.00	0.09
TOTAL, OTHER STATE REVENUE		0000	721,410-00	139,042.00	25,300,78	799,042.00	0.00	0.09

Description	Resource Codes	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	0.09
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	0.09
Non-Ad Valorem Taxes Parcel Taxes								
Other		8621	0.00	0.00	0.00	0.00	0.00	0.09
		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	24,890.00	24,890.00	0.00	24,890.00	0.00	0.09
Penalties and Interest from Delinquent No.	n-LCFF	0020	E 1000100	24,000,00	0.00	24,000.00	0.00	0.0
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0,00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.05
All Other Sales		8639	27,900.00	27,900.00	19,928.30	24,339.00	(3,561.00)	-12.89
Leases and Rentals		8650	159,664.00	142,654.00	57 <b>,038.50</b>	159,664.00	17,010.00	11,99
Interest		8660	50,000.00	50,000.00	40,176.59	50,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value o	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		0.074				-		
Non-Resident Students		8671	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8672	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8675	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8677	1,888,208.00	1,896,346.00	5,485.30	1,913,987.00	17,641.00	0.99
All Other Fees and Contracts		8681	0.00	0.00	0.00	0.00	0.00	0.05
		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue					225-214	12.12		
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	0.09
All Other Local Revenue		8699	192,381.00	197,023.00	108,949.02	274,030.00	77,007.00	39.19
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	1,183,472.00	1,183,472.00	387,155.00	1,156,664.00	(26,808.00)	-2,39
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools		0704	0.00					
From County Offices	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			3,526,515.00	3,522,285.00	618,732.71	3,603,574.00	81,289.00	2.3
OTAL, REVENUES			30,404,667.00	30,300,585.00	16,719,015.53	30,654,722.00	354,137.00	1.29

#### 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	9,884,500.00	9,815,567.00	5,231,159.42	9,697,328.00	118,239.00	1.29
Certificated Pupil Support Salaries	1200	870,989.00	873,511.00	463,652.62	843,486.00	30,025.00	3.4
Certificated Supervisors' and Administrators' Salaries	1300	984,129.00	1,114,068.00	653,458.93	1,112,219.00	1,849.00	0.2
Other Certificated Salaries	1900	500,006.00	384,900.00	226,815.81	379,750.00	5,150.00	1.3
TOTAL, CERTIFICATED SALARIES		12,239,624.00	12,188,046.00	6,575,086.78	12,032,783.00	155,263.00	1.3
CLASSIFIED SALARIES		12,200,024,00	12,100,040.00	0,010,000.10	12,032,103.00	133,203.00	1.5
Classified Instructional Salaries	2100	2,765,594.00	2,708,484.00	1,360,203.19	2,577,256.00	131,228.00	4.8
Classified Support Salaries	2200	1,577,778.00	1,571,099.00	897,071.82	1,568,488.00	2,611.00	0.2
Classified Supervisors' and Administrators' Salaries	2300	492,989.00	537,130.00	307,229.57	537,072.00	58.00	0.0
Clerical, Technical and Office Salaries	2400	1,333,115.00	1,277,169.00	748,689.47	1,284,623.00	(7,454.00)	-0.6
Other Classified Salaries	2900	424,193.00	408,655.00	224,078.15	405,361.00	3,294.00	0.8
TOTAL, CLASSIFIED SALARIES		6,593,669.00	6,502,537.00	3,537,272.20	6,372,800.00	129,737.00	2.0
EMPLOYEE BENEFITS		0,000,000.00	0,002,001.00	0,007,1272.20	0,072,000.00	123,131,00	6.0
STRS	3101-3102	2,207,492.00	1,495,358.00	799,207.18	2,170,669.00	(675,311.00)	-45.2
PERS	3201-3202	830,900.00	833,837.00	452,356.11	836,694.00	(2,857.00)	-0.3
OASDI/Medicare/Alternative	3301-3302	666,745.00	647,141.00	353,484.75	637,119.00	10,022.00	1.5
Health and Welfare Benefits	3401-3402	2,273,640.00	2,280,517.00	1,224,734.72	2,247,998.00	32,519.00	1.4
Unemployment Insurance	3501-3502	9,529.00	9,472.00	8,852.52	9,326.00	146.00	1.5
Workers' Compensation	3601-3602	843,167.00	836,221.00	453,670.65	823,916.00	12,305.00	1.5
OPEB, Allocated	3701-3702	329,570.00	329,570.00	233,820.25	318,112.00	11,458.00	3.5
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		7,161,043.00	6,432,116.00	3,526,126.18	7,043,834.00	(611,718.00)	-9.5
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	390,000.00	366,950.00	292,224.07	365,130.00	1,820.00	0.5
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	1,230,348.00	1,288,772.00	520,148.34	1,348,584.00	(59,812.00)	-4.6
Noncapitalized Equipment	4400	200,426.00	238,307.00	117,360.03	255,716.00	(17,409.00)	-7.3
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		1,820,774.00	1,894,029.00	929,732.44	1,969,430.00	(75,401.00)	-4.0
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	739,816.00	764,816.00	200,558.48	764,816.00	0.00	0.0
Travel and Conferences	5200	590,723.00	576,543.00	199,614.84	588,942.00	(12,399.00)	-2.2
Dues and Memberships	5300	29,770.00	30,515.00	22,402.56	29,825.00	690.00	2.3
Insurance	5400-5450	241,117.00	241,117.00	241,117.00	241,117.00	0.00	0.0
Operations and Housekeeping Services	5500	645,855.00	645,892.00	379,924.73	659,254.00	(13,362.00)	-2.1
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	546,365.00	540,208.00	299,994.05	541,251.00	(1,043.00)	-0.2
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	(1,000.00)	(1,000.00)	(1,155.87)	(1,565.00)	565.00	-56.5
Professional/Consulting Services and		100000		the second state of the se			000
Operating Expenditures	5800	2,131,171.00	2,111,543.00	776,693.94	2,062,229.00	49,314.00	2.3
Communications	5900	92,329.00	164,732.00	81,687.98	156,639.00	8,093.00	4.9
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,016,146.00	5,074,366.00	2,200,837.71	5,042,508.00	31,858.00	0.6

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

Description Resource Coc	Object les 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				0	(0)	<u></u>	
Land	6100	25,000.00	25,000.00	4,396.60	25,000.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	40,000.00	272,336.00	203,559.82	300,257.00	(27,921.00)	-10.39
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00				
Equipment	6400	0.00		0.00	0.00	0.00	0.09
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY	6500	0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)		65,000.00	297,336.00	207,956.42	325,257.00	(27,921.00)	-9.49
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices	7142	20,000.00	51,312.00	51,312.00	51,312.00	0.00	0.09
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionments		0.00	0.00	0.00	0.00	0.00	0.07
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	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices 6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs 6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments All Other	7221-7223	10,000.00	10,000.00	0.00	10,000.00	0.00	0.09
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
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	3,723.00	3,723.00	2,518.26	2,518.00	1,205.00	32.4%
Other Debt Service - Principal	7439	39,997.00	39,997.00	41,200.67	41,201.00	(1,204.00)	-3.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		73,720.00	105,032.00	95,030.93	105,031.00	1.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							0.07
Transfers of Indirect Costs	7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund	7350	(58,295.00)	0-00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	3	(58,295.00)	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		32,911,681.00	32,493,462.00	17,072,042.66	32,891,643.00	(398,181.00)	-1.2%

#### 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)	% Diff (E/B)
INTERFUND TRANSFERS	neodulee oodes	codes		(8)	(0)	(0)	<u>(E)</u>	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	86,395.00	86,395.00	0.00	86,395.00	0.00	0.09
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			86,395.00	86,395.00	0.00	86,395.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments				l George				
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources				(4))) / (4)				
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates				0 0				
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	- 0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
OTAL, OTHER FINANCING SOURCES/USES	3							
(a - b + c - d + e)			86,395.00	86,395.00	0.00	86,395.00	0.00	0.0

		2016-17
Resource	Description	Projected Year Totals
3010	NCLB: Title I, Part A, Basic Grants Low-Inco	140,326.00
4035	NCLB: Title II, Part A, Teacher Quality	5,481.00
5640	Medi-Cal Billing Option	340,695.00
6300	Lottery: Instructional Materials	291,308.00
7338	College Readiness Block Grant	64,370.00
9010	Other Restricted Local	810,499.00
Total, Restricted E	Balance	1,652,679.00

California Dept of Education SACS Financial Reporting Software - 2016.2.0 File: fundi-a (Rev 04/24/2012)

Description	Resource Codes 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	900,000.00	900,000.00	355,414.24	900,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	72,000.00	69,500.00	27,282.89	69,500.00	0.00	0.0%
4) Other Local Revenue	8600-8799	164,150.00	185,850.00	84,620.33	186,191.00	341.00	0.2%
5) TOTAL, REVENUES		1,136,150.00	1,155,350.00	467,317.46	1,155,691.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	460,076.00	448,593.00	252,625.26	456,344.00	(7,751.00)	-1.7%
3) Employee Benefits	3000-3999	169,810.00	170,768.00	94,857.00	171,418.00	(650.00)	-0.4%
4) Books and Supplies	4000-4999	523,700.00	597,638.00	303,046.53	596,255.00	1,383.00	0.2%
5) Services and Other Operating Expenditures	5000-5999	31,400.00	39,520.00	16,468.85	32,843.00	6,677.00	16.9%
6) Capital Oullay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	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	58,295.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		1,243,281.00	1,256,519.00	666.997.64	1,256,860.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(107,131.00)	(101,169.00)	(199,680,18)	(101,169.00)		
<ul> <li>D. OTHER FINANCING SOURCES/USES</li> <li>1) Interfund Transfers         <ul> <li>a) Transfers In</li> </ul> </li> </ul>	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) Olher 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	1	

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Description	Resource Codes	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)			(107,131.00)	(101,169.00)	(199,680,18)	(101,169.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudiled		9791	121,150.00	115,188.00		115,188.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.03
c) As of July 1 - Audiled (F1a + F1b)			121,150.00	115,188.00		115,188.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,150.00	115,188.00		115,188.00		
2) Ending Balance, June 30 (E + F1e)			14,019.00	14,019.00		14,019.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	14,019.00	14,019.00		14,019.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	_	0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00	_	0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
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				No. 10.				
Child Nutrition Programs		8220	900,000.00	900,000.00	355,414,24	900,000.00	0.00	0.0%
Donated Food Commodilies		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			900,000.00	900,000.00	355,414.24	900,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	72,000.00	69,500.00	27,282.89	69,500.00	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			72,000.00	69,500.00	27,282.89	69,500.00	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	134,300.00	152,000.00	69,315.44	152,108.00	108.00	0.1%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(29.50)	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								
Interagency Services		8677	28,000.00	32,000.00	14,280.85	32,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,850.00	1,850.00	1,053.54	2,083.00	233.00	12.6%
TOTAL, OTHER LOCAL REVENUE			164,150.00	185,850.00	84,620.33	186,191.00	341.00	0.2%
TOTAL, REVENUES			1,136,150.00	1,155,350.00	467,317.46	1,155,691,00		

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Description	Resource Codes 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' Salarles	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	366,189.00	351,162.00	196,959.27	358,913.00	(7,751.00)	-2.2%
Classified Supervisors' and Administrators' Salaries	2300	48,573,00	52,005.00	30,336.10	52,005.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	36,580.00	36,665.00	20,551.37	36,665.00	0.00	0.0%
Other Classified Salaries	2900	8,734.00	8,761.00	4,778.52	8,761.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		460,076.00	448,593.00	252,625.26	456,344.00	(7,751.00)	-1.7%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	52,574.00	53,722.00	29,648.07	53,332.00	390.00	0.7%
OASDI/Medicare/Alternative	3301-3302	32,997.00	31,469.00	17,917.97	32,069.00	(600.00)	-1,9%
Health and Welfare Benefits	3401-3402	63,623.00	65,475.00	35,961.28	65,568.00	(93.00)	-0.1%
Unemployment Insurance	3501-3502	232.00	226.00	126.40	230.00	{4.00}	-1.8%
Workers' Compensation	3601-3602	20,384.00	19,876.00	11,203.28	20,219.00	(343.00)	-1,7%
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		169,810.00	170,768.00	94,857.00	171,418.00	(650.00)	-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	42,700.00	42,700,00	19,315.38	41,817.00	883.00	2.1%
Noncapitalized Equipment	4400	1,000.00	1,000.00	0.00	500.00	500.00	50.0%
Food	4700	480,000.00	553,938.00	283,731.15	553,938.00	0.00	0,0%
TOTAL, BOOKS AND SUPPLIES		523,700.00	597,638.00	303,046.53	596,255.00	1,383.00	0.2%

Description Res	source Codes 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	850.00	850,00	391_94	858.00	(8.00)	-0.9%
Dues and Memberships	5300	500.00	500.00	225.00	460.00	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	8,550.00	8,550.00	5,358.80	8,280.00	270.00	3,2%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	1,000.00	1,000.00	1,155.87	1,565.00	(565.00)	-56.5%
Professional/Consulting Services and Operating Expenditures	5800	20,500.00	28,620.00	9,337,24	21,680.00	6,940.00	24.2%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3	31,400.00	39,520.00	16,468,85	32,843.00	6,677.00	16.9%
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	58,295.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		58,295.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		1,243,281,00	1,256,519.00	666,997.64	1,256,860.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0_00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds						0.00	
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	D.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	*	

## 2016/17 Projected Year Totals

## Resource Description

Total, Restricted Balance

0.00

#### 2016-17 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

.

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.09
4) Other Local Revenue	8600-8799	1,250.00	1,250.00	1,312.65	2,600.00	1,350.00	108.0%
5) TOTAL, REVENUES		1,250.00	1,250.00	1,312.65	2,600.00		
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%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	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		
2. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,250.00	1,250.00	1,312.65	2,600.00		
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	86,395-00	86,395.00	0.00	86,395-00	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		(86,395.00)	(86,395.00)	0.00	(86,395.00)		

#### 2016-17 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(85,145.00)	(85,145.00)	1,312,65	(83,795,00)		
F. FUND BALANCE, RESERVES				1,012,00	(00,700,00)		
<ol> <li>Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> </ol>	9791	221,980.00	224,430.00		224,430.00	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)		221,980.00	224,430.00		224,430.00		0.0
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)	-	221,980.00	224,430.00		224,430.00		
2) Ending Balance, June 30 (E + F1e)		136,835.00	139,285.00		140,635,00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00	-	0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	136,835.00	139,285.00		140,635.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00	-	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

#### 2016-17 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
OTHER LOCAL REVENUE	Resource Codes Object Codes	(A)	(8)	(C)	(D)	(E)	(F)
Interest	8660	1,250.00	1,250.00	1,312.65	2,600.00	1,350.00	108.09
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		1,250.00	1,250.00	1,312.65	2,600.00	1,350.00	108.0%
TOTAL, REVENUES		1,250.00	1,250.00	1,312.65	2,600.00	1,050,00	100.07
INTERFUND TRANSFERS				1,072.00	2,000.00		
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	0.03
(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	86,395.00	86,395.00	0.00	86,395.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	1013	86,395.00					
OTHER SOURCES/USES		86,395.00	86,395.00	0.00	86,395.00	0.00	0.09
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.03
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0-00	0.00	0.00	0.03
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(86,395.00)	(86,395-00)	0=00	(86,395.00)		

## 2016/17 Projected Year Totals

## Resource Description

Total, Restricted Balance

0.00

Description Re	source Codes 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	500.00	500.00	608.35	1,200.00	700.00	140.09
5) TOTAL, REVENUES		500.00	500.00	608.35	1,200.00		
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%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	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 (AS - B9)		500.00	500.00	608.35	1,200.00		
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 O	Diject 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)			500.00	500.00	608.35	1,200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	162,028.00	162,227.00		162,227.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			162,028.00	162,227.00		162,227.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			162,028.00	162,227.00		162,227.00		
2) Ending Balance, June 30 (E + F1e)			162,528.00	162,727.00		163,427.00		
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 c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	-	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	162,528.00	162,727.00	-	163,427.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes 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							<u>S</u>
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0,00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE					0.00	0.00	0.070
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%
Penallies and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	500-00	500.00	608.35	1,200.00	700.00	140.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Olher 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		500-00	500.00	608.35	1,200.00	700.00	140.0%
TOTAL, REVENUES		500.00	500.00	608.35	1,200.00		

Description R	esource Codes 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	22	00	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	23	00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	24	00	0.00	0.00	0,00	0.00	0.00	0.0%
Other Classified Salaries	29	00	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	42	00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	43	00	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	44	00	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	51	00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	52	00	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	55	00	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	56	00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	57	10	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	57	50	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	58	00	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	59	00	0.00	0.00	0.00	0.00	0.00	0:0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU			0.00	0.00	0.00	0.00	0.00	0.0%

Description R	esource Codes	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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		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							
Olher 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					0.00	0.00	
To: State School Building Fund/ County School Facilities Fund	7613						0.00
Other Authorized Interfund Transfers Out		0.00	0.00	0.00	0.00	0.00	0.0%
	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0_00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	6953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		0.00	0.00	0.00	0,00		

## 2016/17 Projected Year Totals

Resource De

## Description

Total, Restricted Balance

0.00

Description Resource Co	odes 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	148,000.00	148.000.00	138,452.97	221,000.00	73,000.00	49.3%
5) TOTAL, REVENUES		148,000.00	148,000.00	138,452.97	221,000.00		
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	13,285.00	13,285.00	1,450.00	13,285.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0_00	0.00	0.00	0.00	0,0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	0-00	0.00	0.00	200,000.00	(200,000,00)	Nev
8) Other Oulgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		13.285.00	13,285.00	1,450.00	213,285.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		134,715.00	134,715.00	137,002.97	7,715.00		
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	2,325.00	2,325.00	1,600.00	2,325.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(2,325.00)	(2.325.00)	(1,600.00)	(2,325.00)		

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)			132,390.00	132,390.00	135,402.97	5,390.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	962,493.00	1,023,472.00		1,023,472.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			962,493.00	1.023.472.00		1,023,472.00		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			962,493.00	1,023,472.00		1,023,472.00		
2) Ending Balance, June 30 (E + F1e)			1.094,883.00	1,155,862.00		1,028,862.00		
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		
<ul> <li>b) Legally Restricted Balance</li> <li>c) Committed</li> </ul>		9740	0.00	0.00	-	0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	-	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	1,094,883.00	1,155,862.00		1,028,862.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Gateway Unified Shasta County

Description	Resource Codes	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	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		0.0%
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.0%
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	3,000.00	3,000.00	4,040.17	6.000.00	3,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts					0.00	0.00	0.00	0.070
Mitigation/Developer Fees		8681	145,000.00	145,000.00	134,412.80	215,000.00	70,000.00	48.3%
Other Local Revenue								40.076
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			148,000.00	148,000.00	138,452.97	221,000.00	73,000.00	49.3%
TOTAL, REVENUES			148,000.00	148,000.00	138,452.97	221,000.00	10,000,00	40.0 %

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)
CERTIFICATED SALARIES		ALC:					- bife
Other Cadifficated Online							
Other Cerlificated 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	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.05
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.05
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	0.09
Olher Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	nis 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	13,285.00	13,285.00	1,450.00	13,285.00	0.00	0.04
Communications	5900	.0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	13,285.00	13,285.00	1,450.00	13,285.00	0.00	0.0

Description Reso	ource Codes Object Code	Original Budget	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							10
Debt Service - Interest	7438	0.00	0.00	0.00	66,962.00	(66,962.00)	New
Other Debt Service - Principal	7439	0.00	0.00	0.00	133,038.00	(133,038.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	)	0.00	0.00	0.00	200,000.00	(200,000.00)	New
TOTAL, EXPENDITURES		13,285.00	13,285.00	1,450,00	213.285.00	2	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS				101	107		(1)	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0,00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0-00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES				0.00	0.00	0.00	0.00	0.02
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 Long-Term Debl Proceeds		8965	0.00	0.00	0,00	0.00	0.00	0.0%
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		6979	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	2,325.00	2,325.00	1,600.00	2,325.00	0.00	0.0%
(d) TOTAL, USES			2,325.00	2,325.00	1,600.00	2,325.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)			(2,325_00)	(2,325.00)	(1,600.00)	(2,325.00)		

## 2016/17 Projected Year Totals

Resource Description

Total, Restricted Balance

0.00

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#### 2016-17 Second Interim Special Reserve Fund for Capital Outlay Projects 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)	% Diff Column B & D
A. REVENUES	Hospite Codes Colect Codes		(D)	<u>(C)</u>	(D)	<u>(E)</u>	(F)
						2	
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	8.27	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	8.27	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%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	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	8.27	0.00		
D. OTHER FINANCING SOURCES/USES				120-00			
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		

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Description	Resource Codes	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	8.27	0.00		
F. FUND BALANCE, RESERVES					0.0.1	0.00		
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,204,55	2,205.00		2,205.00	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)			2,204.55	2,205.00		2,205.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,204.55	2,205.00		2,205.00		
2) Ending Balance, June 30 (E + F1e)			2,204,55	2,205.00		2,205.00		
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		
<ul> <li>b) Legally Restricted Balance</li> <li>c) Committed</li> </ul>		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	2,204.55	2,205.00		2,205.00		
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	000	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	0.03
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	0.09
Interest		8660	0.00	0.00	8.27	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investr	nents	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	8.27	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	8,27	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Dale (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								<u>x</u>
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.05
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, Aclive 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
OOKS 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
ERVICES 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
nsurance		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 Improvement	ts	5600	0.00	0.00	0.00	0.00	0.00	0.0
Fransfers 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 EXPENDIT	URES		0.00	0.00	0.00	0.00	0.00	0.0

Description A	esource Codes	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)								
Olher 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 Co	sts}		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				124	124		M.A.
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	0.00	0.00	0.00	0.00	0.00	0.09
To: Slate 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	0.05
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.0.
SOURCES							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources		0.00		0.00	0.00	0.00	0.0.
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971						
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8973	0.00	0.00	0.00	0.00	0.00	0.09
	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
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	0.01
CONTRIBUTIONS			- 10.00				
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		0.00	0.00	0.00			

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## 2016/17 Projected Year Totals

Resource Desc

# Description

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	32,650.00	32,650.00	17,079.32	32,650.00	0.00	0.0%
4) Other Local Revenue	8600-8799	939,500.00	939,500.00	1,151,952.77	939,500.00	0.00	0.0%
5) TOTAL, REVENUES		972,150.00	972,150.00	1,169,032.09	972,150.00		
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%
<ol> <li>Other Oulgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	1,976,413.00	1,976,413.00	1,622,406.25	1,976,413.00	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		1,976,413.00	1,976,413.00	1,622,406.25	1,976,413.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,004,263.00)	(1,004,263.00)	(453,374.16)	(1,004,263.00)		
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	D.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		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,004,263.00)	(1,004,263.00)	(453,374.16)	(1,004,263.00)		
F. FUND BALANCE, RESERVES			111001001001	110011000001	(430,014,10)	(11004,203100)		
1) Beginning Fund Balance a) As of July 1 - Unaudiled		9791	2,524,980.00	2,253,359.00		2,253,359.00	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)			2,524,980.00	2,253,359.00		2,253,359.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,524,980.00	2,253,359.00		2,253,359.00		
2) Ending Balance, June 30 (E + F1e)			1,520,717.00	1,249,096.00		1,249,096.00		
Components of Ending Fund Balance a) Nonspendable			1.1					
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		
<ul><li>b) Legally Restricted Balance</li><li>c) Committed</li></ul>		9740	0.00	0.00	-	0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	1,520,717.00	1,249,096.00		1,249,096.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Gateway Unified Shasta County

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Description A	lesource Codes	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				1.7				
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	32,300.00	32,300.00	16,675.57	32,300.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	350.00	350.00	403.75	350.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			32,650.00	32,650.00	17,079.32	32,650.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	775,000.00	775,000.00	1,051,956.56	775,000.00	0.00	0.09
Unsecured Roll		8612	130,000.00	130,000.00	86,701.03	130,000.00	0.00	0.0%
Prior Years' Taxes		8613	1,000.00	1,000.00	472.69	1,000.00	0.00	0.0%
Supplemental Taxes		8614	29,700.00	29,700.00	8,973,53	29,700.00	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	3,800.00	3,800.00	3,848.96	3,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00			
Other Local Revenue		0002	0.00	0.00	0.00	0.00	0.00	0.0%
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			939,500.00	939,500.00	1,151,952.77	939.500.00	0.00	0.0%
TOTAL, REVENUES			972,150.00	972,150.00	1,169.032.09	972,150.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)				0.61.00100	1110010011100	372,100.00		
Debt Service								
Bond Redemptions		7433	1,248,547.00	1,248,547.00	1,248,547.00	1,248,547.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	727,866.00	727,866.00	373,859.25	727,866.00	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 Co	ists)		1,976,413.00	1,976,413.00	1,622,406.25	1,976,413.00	0.00	0.09
TOTAL EXPENDITURES			1,976,413.00	1.976,413.00	1,622,406.25	1,976,413.00	0.00	0.07

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Description	Resource Codes 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		

2016/17 Projected Year Totals

Resource

# Description

Total, Restricted Balance

0.00

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Description	Resource Codes 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	8,127.00	13,171.00	7,205.78	13,171.00	0.00	0.0%
5) TOTAL, REVENUES		8,127.00	13,171.00	7,205.78	13,171.00		
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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	17,025.00	26,780.00	19,230.00	26,780.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0_0%
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	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		22,025.00	31,780.00	19,230.00	31,780.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(13,898.00)	(18,609.00)	(12,024,22)	(18,609.00)	-	
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		

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Description	Resource Codes	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)			(13.898.00)	(18,609.00)	(12,024,22)	(18,609.00)		
F. NET POSITION								
<ol> <li>Beginning Net Position         <ul> <li>As of July 1 - Unaudited</li> </ul> </li> </ol>		9791	300,520.00	303,683.00		303,683.00	0.00	0.0%
b) Audil Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			300,520.00	303,683.00		303,683.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			300,520.00	303,683.00		303,683.00		
2) Ending Net Position, June 30 (E + F1e)			286,622.00	285,074.00		285,074.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Posilion		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	286,622.00	285.074.00		285,074.00		

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				A the later of the	2-141			
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								0.03
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	927.00	927.00	1,116.83	927.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	7,200.00	12,244.00	6,088.95	12,244.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,127.00	13,171.00	7,205.78	13,171,00	0.00	0.0%
TOTAL, REVENUES			8,127.00	13,171.00	7,205,78	13,171.00		

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#### 2016-17 Second Interim Foundation Private-Purpose Trust Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES						(Mitta	(27)
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.01
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	
CLASSIFIED SALARIES				0.00	0.00	0.00	0.09
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.09
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.03
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
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		
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
STRS	3101-3102	0.00	0.00	0.00	0.00		
PERS	3201-3202	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	2000	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	0.0%
OPEB, Active Employees	3751-3752		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	0301-0302		0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00				
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	5,000.00	5,000.00	0.00	0.00	0.00	0.0%
Food	4700	0.00		0.00	5,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	47.00	2 m 2000	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES		5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Subagreements for Services	5100	0.00	0.00	0.00		100	12.20
Travel and Conferences	5200	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 Improvemer		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	0.0%
Professional/Consulting Services and Operating Expenditures			0.00	0.00	0.00	0.00	0.0%
Communications	5800	17,025.00	26,780.00	19,230.00	26,780.00	0.00	0.0%
	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	S	17,025.00	26,780.00	19,230.00	26,780.00	0.00	0.0%

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Description Resource Cor	des 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							01
Depreciation Expense	6900	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0_0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENSES		22,025.00	31,780.00	19,230,00	31,780.00		
INTERFUND TRANSFERS			23,100,00	13,230,00	51,780.00		
INTERFUND TRANSFERS IN	a internet						
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%
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%
0325							
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	6980	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%
OTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)		0.00	0.00	0.00	0.00	_	

Resource

# 2016/17 Projected Year Totals

Total, Restricted Net Position

Description

0.00

#### 2016-17 Second Interim AVERAGE DAILY ATTENDANCE

A. DISTRICT         1. Total District Regular ADA Includes Opportunity Classes, Horne & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) School (ADA not includ	ERCENTAGE IFFERENCE (Col. E / B) (F)	DIFFERENCE (Col. D - B) (E)	ESTIMATED FUNDED ADA Projected Year Totals (D)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED FUNDED ADA Original Budget (A)	Description
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)       2,193.34       2,193.34       2,131.43       2,194.04       0.70         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         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         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         3. Total Basic Education NPS/LCI and Extended Year, and Community Day Schools, Technical, Apricultural, and Natural e. Special Education-NPS/LCI duction PS/LCI and Extended Year       0.00       0.00       0.00       0.00       0.00       0.00       0.00         4. Special Education NPS/LCI and Extended Year       0.00       0.00       0.00       0.00       0.00       0.00<							
Includes Opportunity Classes, Home &         Hospital, Special Day Class, Continuation         Education, Special Education NPS/LC1         and Extended Year, and Community Day         School (includes Necessary Small School         ADA)         2. Total Basic Aid Choice/Court Ordered         Voluntary Pupil Transfer Regular ADA         Includes Opportunity Classes, Home &         Hospital, Special Education NPS/LC1         and Extended Year, and Community Day         School (ADA) not included in Line A1 above)         3. Total Basic Aid Open Enrollment Regular ADA         Includes Opportunity Classes, Home &         Hospital, Special Education NPS/LC1         and Extended Year, and Community Day         School (ADA) not included in Line A1 above)         3. Total, District Funded County Program ADA         a. County Community Schools         b. Special Education-NPS/LC1         and Extended Year         a. County Community Schools         b. Special Education-NPS/LC1         a. County Community Schools         b. Special Education-NPS/LC1         a. County Community Schools         b. Special Education NPS/LC1         a. County Community Schools         b. Special Education Extended Year         c. Other County Operation Prodr <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (Includes Necessary Smail School ADA)       2,193.34       2,193.34       2,131.43       2,194.04       0.70         2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, 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         3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, 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         3. Total, District Regular ADA (Sum of Lines A1 through A3)       2,193.34       2,193.34       2,131.43       2,194.04       0.70         5. District Funded County Program ADA a. County Community Schools C. Special Education-NPS/LCI District Regular ADA (Sum of Lines A1 through A3)       2,193.34       2,193.34       2,131.43       2,194.04       0.70         5. District Funded County Program ADA a. County Community Schools and Full Day Opportunity Schools							
Education, Special Education NPS/LCI and Extended Year, and Community Day School (Includes Necessary Small School ADA)       2,193.34       2,193.34       2,131.43       2,194.04       0.70         2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, 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         3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, 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       0.00         3. Total, District Regular ADA (Sum of Lines A1 through A3)       2,193.34       2,193.34       2,131.43       2,194.04       0.70         5. District Funded County Program ADA a. County Community Schools       1.88       1.88       1.88       1.88       0.00         5. Special Education-NPS/LCI and Extended Year       0.00       0.00       0.00       0.00       0.00         6. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Schools A160 Full Day Opportunity Schools and Full Day Oppor							
and Extended Year, and Community Day School (includes Necessary Small School ADA)2, 193,342, 193,342, 193,342, 131,432, 194,040,702. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LC1 and Extended Year, and Community Day School (ADA not included in Line A1 above)0,000,000,000,000,003. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LC1 and Extended Year, and Community Day School (ADA not included in Line A1 above)0,000,000,000,000,000,003. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Identication NPS/LC1 and Extended Year, and Community Day School (ADA not included in Line A1 above)0,000,000,000,000,004. Total, District Regular ADA (Sum of Lines A1 through A3)2,193,342,193,342,193,342,194,040,705. District Funded County Program ADA a. County Community Schools1,881,881,881,881,880,000. Special Education-Special Day Class 0. Special Education-Special Pay Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools0,000,000,000,000,000. Out of State Tuition) [EC 2000 and 46380] (Sum of Lines A51 through A5)0,000,000,000,000,000,009. Total, District Funded County Program ADA (Sum of Lines A51 through A5)0,000,000,							Education, Special Education NPS/LCI
School (includes Necessary Small School ADA)       2,193.34       2,193.34       2,131.43       2,194.04       0.70         2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line At above)       0.00       0.00       0.00       0.00       0.00         3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line At above)       0.00       0.00       0.00       0.00       0.00       0.00         3. Total, District Regular ADA (Sum of Lines At through A3)       0.00       0.00       0.00       0.00       0.00       0.00       0.00         4. Total, District Regular ADA a. County Community Schools       1.88       1.88       1.88       1.88       0.00         5. District Funded County Program ADA a. Special Education-Special Day Class c. Special Education-Special Day Class       1.88       1.88       1.88       0.00         0. Special Education-Special Day Class c. Special Education Extended Year       0.00       0.00       0.00       0.00       0.00       0.00       0.00         0. Special Education Extended Year       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
2. Total Basic Aid Choice/Court Ordered       2.101.40       2.101.40       2.101.40       2.101.40       0.10         Voluntary Pupil Transfer Regular ADA       Includes Opportunity Classes, Home &       Hospital, Special Day Class, Continuation       0.00							
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)0.000.000.000.000.003. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)0.000.000.000.000.000.004. Total, District Regular ADA (Sum of Lines A1 through A3)0.000.000.000.000.000.005. District Funded County Program ADA a. County Community Oparated Programs: Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools1.881.881.881.880.006. Other County Operated Program ADA (Sum of Lines A5a through A5)0.000.000.000.000.000.007. Total, District Funded County Program ADA (Sum of Lines A5a through A5)14.8114.8114.8114.8114.81	0%	0.70	2,194.04	2,131.43	2,193.34	2,193.34	
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)         3. Total Basic Aid Open Enrollment Regular ADA         Includes Opportunity Classes, Home &         Hospital, Special Day Class, Continuation         Education, Special Day Class, Continuation         Education, Special Education NPS/LCI         and Extended Year, and Community Day         School (ADA not included in Line A1 above)         4. Total, District Regular ADA         (Sum of Lines A1 through A3)         5. District Funded County Program ADA         a. County Community Schools         b. Special Education-NPS/LCI         a. County Community Schools         b. Special Education-NPS/LCI         c. Special Education-NPS/LCI         0.00       0.00       0.00       0.00         d. Special Education-NPS/LCI       0.00       0.00       0.00       0.00         d. Special Education-NPS/LCI       0.00       0.00       0.00       0.00       0.00         d. Special Education-NPS/LCI       0.00       0.00       0.00       0.00       0.00       0.00         d. Special Education-NPS							2. Total Basic Aid Choice/Court Ordered
Hospital, Špecial Day Class, Čontinuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)0.000.000.000.000.003. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)0.000.000.000.000.000.003. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)0.000.000.000.000.004. Total, District Funded County Program ADA a. County Community Schools2,193.342,193.342,131.432,194.040.705. District Funded County Program ADA a. County Operated Programs: Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools1.881.881.881.880.006. Other County Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] (Sum of Lines A5a through A5f)0.000.000.000.000.009. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)14.8114.8114.8114.8114.810.00							
Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)0.000.000.000.000.003. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)0.000.000.000.000.000.004. Total, District Regular ADA (Sum of Lines A1 through A3)0.000.000.000.000.000.005. District Funded County Program ADA a. County Community Schools b. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools1.881.881.881.881.48114.8114.8114.810.009. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)0.000.000.000.000.000.00							
and Extended Year, and Community Day School (ADA not included in Line A1 above)0.000.000.000.003. 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)0.000.000.000.000.004. Total, District Regular ADA (Sum of Lines A1 through A3)0.000.000.000.000.000.005. District Funded County Program ADA a. County Community Schools b. Special Education-NPS/LCI c. Special Education-NPS/LCI b. Special Education-Special Day Class c. Special Education-Special Day Cloud 0.001.881.881.881.881.880.000.000.000.000.000.000.000.000.000.001. Special Education-Special Day Cloud Oportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools0.000.000.000.000.001. County School Tuition							
School (ADA not included in Line A1 above)0.000.000.000.000.003. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)0.000.000.000.000.004. Total, District Regular ADA (Sum of Lines A1 through A3)0.000.000.000.000.000.005. District Funded County Program ADA a. County Community Schools b. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)0.000.000.000.000.009. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)0.000.000.000.000.000.00							
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         4. Total, District Regular ADA (Sum of Lines A1 through A3)       2,193.34       2,193.34       2,131.43       2,194.04       0.70         5. District Funded County Program ADA a. County Community Schools       1.88       1.88       1.88       1.88       0.00         b. Special Education-NPS/LCI a. Special Education-Special Day Class       1.88       1.88       1.88       0.00         c. Special Education-NPS/LCI d. Special Education Extended Year e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools       0.00       0.00       0.00       0.00       0.00         f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]       0.00       0.00       0.00       0.00       0.00       0.00       0.00         g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)       14.81       14.81       14.81       14.81       14.81       14.81       0.00							
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)0.000.000.000.000.004. Total, District Regular ADA (Sum of Lines A1 through A3)0.000.000.000.000.000.005. District Funded County Program ADA a. County Community Schools1.881.881.881.880.00b. Special Education-NPS/LCI c. Special Education-Special Day Class c. Special Education Special Day Class c. Special Education Extended Year Opportunity Chools and Full Day Opportunity Chools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools0.000.000.000.006. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] (Sum of Lines A5a through A51)0.000.000.000.000.009. Total, District Funded County Program ADA (Sum of Lines A5a through A51)14.8114.8114.8114.810.00	0%	0.00	0.00	0.00	0.00	0.00	
Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)0.000.000.000.004. Total, District Regular ADA (Sum of Lines A1 through A3)2,193.342,193.342,131.432,194.040.705. District Funded County Program ADA a. County Community Schools2,193.342,193.342,131.432,194.040.706. Special Education-Special Day Class c. Special Education NPS/LCI d. Special Education NPS/LCI1.881.881.880.007. Special Education NPS/LCI b. Special Education NPS/LCI c. Special Education NPS/LCI0.000.000.000.008. Opportunity Schools c. Special Education Extended Year Opportunity Schools, Technical, Agricultural, and Natural Resource Conservation Schools0.000.000.000.000.009. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)0.000.000.000.000.00							
Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)0.000.000.000.004. Total, District Regular ADA (Sum of Lines A1 through A3)0.000.000.000.000.005. District Funded County Program ADA a. County Community Schools2,193.342,193.342,131.432,194.040.705. District Funded County Program ADA a. County Community Schools1.881.881.881.880.006. Special Education-Special Day Class c. Special Education Extended Year Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools0.000.000.000.007. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] (Sum of Lines A5a through A5f)0.000.000.000.000.009. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)14.8114.8114.8114.8114.810.00							
and Extended Year, and Community Day School (ADA not included in Line A1 above)0.000.000.000.000.004. Total, District Regular ADA (Sum of Lines A1 through A3)2,193.342,193.342,131.432,194.040.705. District Funded County Program ADA a. County Community Schools1.881.881.881.880.00b. Special Education-Special Day Class c. Special Education Extended Year0.000.000.000.000.00c. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools0.000.000.000.000.00f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] (Sum of Lines A5a through A5t)0.000.000.000.000.000.0014.8114.8114.8114.8114.810.00							
School (ADA not included in Line A1 above)         0.00         0.00         0.00         0.00         0.00         0.00           4. Total, District Regular ADA (Sum of Lines A1 through A3)         2,193.34         2,193.34         2,131.43         2,194.04         0.70           5. District Funded County Program ADA a. County Community Schools         1.88         1.88         1.88         1.88         0.00           b. Special Education-Special Day Class         12.93         12.93         12.93         12.93         0.00         0.00           c. Special Education Extended Year         0.00         0.00         0.00         0.00         0.00         0.00           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         0.00           g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)         14.81         14.81         14.81         14.81         14.81         0.00							and Extended Year, and Community Day
4. Total, District Regular ADA (Sum of Lines A1 through A3)       2,193.34       2,193.34       2,131.43       2,194.04       0.70         5. District Funded County Program ADA a. County Community Schools       1.88       1.88       1.88       1.88       0.00         b. Special Education-Special Day Class       12.93       12.93       12.93       12.93       0.00         c. Special Education-NPS/LCI       0.00       0.00       0.00       0.00       0.00       0.00         d. Special Education Extended Year       0.00       0.00       0.00       0.00       0.00       0.00         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       0.00         f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]       0.00       0.00       0.00       0.00       0.00       0.00         g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)       14.81       14.81       14.81       14.81       0.00	0%	0.00	0.00	0.00	0.00	0.00	
5. District Funded County Program ADA         a. County Community Schools         b. Special Education-Special Day Class         c. Special Education-NPS/LCI         d. Special Education NPS/LCI         d. Special Education Extended Year         e. Other County Operated Programs:         Opportunity Schools and Full Day         Opportunity Classes, Specialized Secondary         Schools, Technical, Agricultural, and Natural         Resource Conservation Schools         f. County School Tuition Fund         (Out of State Tuition) [EC 2000 and 46380]         g. Total, District Funded County Program ADA         (Sum of Lines A5a through A5f)	0/2	0.00	0.00	0.00	0.00	0.00	
5. District Funded County Program ADA         a. County Community Schools         b. Special Education-Special Day Class         c. Special Education-NPS/LCI         d. Special Education Extended Year         e. Other County Operated Programs:         Opportunity Schools and Full Day         Opportunity Classes, Specialized Secondary         Schools, Technical, Agricultural, and Natural         Resource Conservation Schools         f. County School Tuition Fund         (Out of State Tuition) [EC 2000 and 46380]         g. Total, District Funded County Program ADA         (Sum of Lines A5a through A5f)	0%	0.70	2,194.04	2.131.43	2,193,34	2,193.34	(Sum of Lines A1 through A3)
b. Special Education-Special Day Class       11.00       0.00       <							
C. Special Education-NPS/LC1         0.00         12.00         12.00         12.00         0.00           d. Special Education Extended Year         0.00	0%	0.00	1.88	1.88	1.88	1.88	, , , , , , , , , , , , , , , , , , , ,
d. Special Education Extended Year       0.00       0.00       0.00       0.00       0.00         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       0.00         f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]       0.00       0.00       0.00       0.00       0.00       0.00         g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)       14.81       14.81       14.81       14.81       0.00	0%	0.00	12.93	12.93	12.93	12.93	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 14.81 14.	0%	0.00	0.00	0.00	0.00		
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         f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]       0.00       0.00       0.00       0.00       0.00         g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)       14.81       14.81       14.81       14.81       0.00	0%	0.00	0.00	0.00	0.00	0.00	
Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools       0.00       0.00       0.00       0.00         f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]       0.00       0.00       0.00       0.00       0.00         g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)       14.81       14.81       14.81       14.81       0.00							
Schools, Technical, Agricultural, and Natural Resource Conservation Schools       0.00       0.00       0.00       0.00         f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]       0.00       0.00       0.00       0.00       0.00         g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)       14.81       14.81       14.81       14.81       0.00							
Resource Conservation Schools         0.00		I					
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]       0.00       0.00       0.00       0.00       0.00         g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)       14.81       14.81       14.81       14.81       0.00				0.00	0.00	0.00	Besource Conservation Schools
(Out of State Tuition) [EC 2000 and 46380]         0.00         0.00         0.00         0.00           g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)         14.81         14.81         14.81         14.81         0.00	0%	0.00	0.00	0.00	0.00	0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 14.81 14.81 14.81 14.81 0.00	00/	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines A5a through A5f) 14.81 14.81 14.81 14.81 0.00	0%	0.00	0.00	0.00	0.00	0.00	g. Total, District Funded County Program ADA
6. TOTAL DISTRICT ADA	0%	0.00	14.81	14.81	14.81	14.81	(Sum of Lines A5a through A5f)
		0.00					6. TOTAL DISTRICT ADA
(Sum of Line A4 and Line A5g) 2,208.15 2,208.15 2,146.24 2,208.85 0.70	0%	0.70	2,208.85	2,146.24	2,208,15	2,208.15	
7. Adults in Correctional Facilities 0.00 0.00 0.00 0.00 0.00	0%				0.00	0.00	
8. Charter School ADA							
(Enter Charter School ADA using Tab C. Charter School ADA)		0.0 12 - 22 -					

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%
<ul> <li>b. Special Education-Special Day Class</li> </ul>	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%
<ul> <li>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</li> </ul>	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	and the second			250.000		
Tab C. Charter School ADA)				a tha an that	W. Bartha	

#### 2016-17 Second Interim AVERAGE DAILY ATTENDANCE

hasta County						Form
	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)	PERCENTAGI DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financia	al data in their Fu	nd 01, 09, or 62 ι	use this workshee	et to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separate	y from their autho	rizing LEAs in FL	and 01 or Fund 62	2 use this worksh	eet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			r
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	09
2. Charter School County Program Alternative						\$
Education ADA						
<ul> <li>County Group Home and Institution Pupils</li> </ul>	0.00	0.00	0.00	0.00	0.00	09
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	09
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	09
d. Total, Charter School County Program						
Alternative Education ADA				l l		
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	09
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0.
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	00
b. Special Education-Special Day Class	0.00	0.00	0.00		0.00	09
c. Special Education-NPS/LCI		a bear as		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:	0.00	0.00	0.00	0.00	0.00	0'
Opportunity 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	09
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	09
4. TOTAL CHARTER SCHOOL ADA					0.00	
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	09
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reporte	d in Eurod 01 or l	Fund 62		
		an data reporte				
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	09
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	09
<ul> <li>b. Juvenile Halls, Homes, and Camps</li> </ul>	0.00	0.00	0.00	0.00	0.00	09
c. Probation Referred, On Probation or Parole,					0.00	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	04
d. Total, Charter School County Program	0.50	0100	0.00	0.00	0.00	0
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0
. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	09
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
c. Special Education-Special Day Glass		0.00	0.00	0.00	0.00	09
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	04
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	04
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
. TOTAL CHARTER SCHOOL ADA						0
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0
9. TOTAL CHARTER SCHOOL ADA				0.00	0.00	0.
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)						

Gateway Unified Shasta County

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

45 75267 0000000 Form CASH

L'anna anna anna anna anna anna anna ann		Contraction of the second seco								
	Object	Beginning Balances (Ret. Coly)	ylub	August	September	October	November	December		Eahrison
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	-								Aanua	reviuary
A. BEGINNING CASH	A LONG CONTRACTOR	A NOT AND AND A	10,887,569.98	11,266,690.19	11.305,302.51	10,241,774.20	11,579,710.38	8,782,943.34	13.659.832.51	12.989.775.57
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019	No of the second	1,831,121,00	1,831,121,00	781,149.00	3,662,242.00	0.00	781,150.00	732,449.00	330,498.00
Property Taxes	8020-8079	していたのであってい	228,538.59	407,753,43	46,038.15	16,574.37	62,910.33	5,482,571.24	8,334,22	11,895,00
Miscellaneous Funds	8080-8099		(38,932,10)	(147,167.16)	(294,334.32)	(196,222.88)	(201,434,88)	(201,314.96)	(197,192.80)	(200,744.00)
Cathor State Deviced	8100-8299	一部にあるの目の用い	547,228.06	988.03	29,001.53	18,109.82	2,999.68	512,206.66	136,160.00	275,630.00
	R6C8-0058	「「「「「「「」」」	168,117.00	420.00	259.350.00	13,251,25	220,437,78	244,052.00	477,510.50	0.00
Uther Local Revenue Interfund Transfers In	8600-8799 8910-8929		47,450.61	82,576,98	106,262.65	120,335.35	96,540.87	102,464,40	232,473.85	460,142,00
All Other Financing Sources	8930-8979	Ellandore, Cher								
TOTAL RECEIPTS		Sale of the second	2,783,523.16	2,175,692,28	927,467.01	3,634,289.91	181,453.78	6,921,129.34	1,389,734,77	877.421.00
C. DISBURSEMENTS								and the second se		
	1000-1999	Contraction of the second	128,879.41	1,052,317.76	1,076,862.27	1,074,804.81	1,092,062.68	1,085,818.85	1,064,341.00	1,074,474,00
	2000-2999	に、方にいいない	212,096.51	507,188.64	533,027.90	540,819.45	654,953,17	554,304,18	534,882,35	552,976.00
Employee Benefits	3000-3999	- いたいのか	198.590.97	483,948,74	560,556.32	558,342.53	621,774.65	515,548,48	587,364.49	562,430.00
Books and Supplies	4000-4999	A STATE OF A	20,968,49	331,194.39	237,880.52	89,043,22	119,826,95	48,890.21	81,928.66	132,231.00
Services	5000-5999	「二人からいいない」	663,493.43	188,651.81	237,908.99	180,907.11	421,486.52	191,859.08	316,530.77	721,558.00
Capital Outlay	6000-6599	- A Maria Strategy	1,116.75	86,856.39	32,323.16	2,701.28	69,900.55	14,196.69	861.60	12,899.00
Uther Uutgo	7000-7499	一部である部門に	43,718,93	51,312.00						
All Other Financing Uses	7630-7600									
TOTAL DISBURSEMENTS	2001-000 I	の一日の一日の	1 268 864 40	2 701 460 73	2 678 550 16	0 446 610 40	000000	01 110 011 0	0 505 000 01	0 010 100 00
D. BALANCE SHEET ITEMS			of-toolooy'r	67-50±1707-5	01.600,012	2,440,010,040	70 PD0 006 7	2,410,017,49	18.806,686,5	3,056,568.00
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		243,275.65	887,791.99	686,372,28	150,779.62	1,107.84	366,356.64	525,869.00	318,428.00
Due From Other Funds	9310			211,662.00						
orores Prenaid Exnenditures	9320		AE A10 60							
Other Current Assets	0000		20.014,04							
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	288,686.27	1,099,453.99	686,372,28	150,779.62	1,107.84	366,356.64	525,869.00	318,428.00
Liabilities and Deferred Inflows										
Accounts Payable Due To Other Funds	9500-9599 0610		1,039,375.60	535,064,22	(1,191.56)	514.95	(675.86)	(20.68)	(248.16)	
Current Loans	9640									
Unearned Revenues	9650		631,626.13							
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	1 671 001 73	535,064.22	(1, 191, 56)	* 514.95	(675.86)	(20.68)	(248,16)	0.00
Suspense Clearing	9910		246,777.00							
TOTAL BALANCE SHEET ITEMS		00.00	(1,135,538.46)	564,389.77	687,563,84	150,264.67	1,783.70	366.377.32	526,117,16	318,428.00
E. NET INCREASE/DECREASE (B - C +	6		379,120.21	38,612.32	(1,063,528.31)	1,337,936.18	(2,796,767,04)	4,876,889,17	(670,056.94)	(1.860.719.00)
F. ENDING CASH (A + E)			11,266,690.19	11,305,302.51	10,241,774.20	11 579 710 38	8,782,943.34	13,659,832.51	12,989,775.57	11, 129,056,57
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS			「「「「「「」」」	and the second	「「「「「」」	A CALL	のないので			ANC VIET

# Gateway Unified Shasta County

Second Interim 2016-17 INTERIM REPORT

45 75267 0000000 Form CASH

HO         Model         Ho		Chicol	doreM	Ind	No.		Accurate	Aditochoodo	TOTAL	
Image: constraint of the	JGH THE MONTH OF		Matci	April 1997	MICY	aline	Accidais	Aujusuments	IUIAL	BUDGE
B010-0010         100023110         430,00010         430,00000         430,0000         430,0000	(Enter Month Name)			40.000.045.70	1 1 100 110 100	40 440 OF0 40			and the second s	- ALANA
BIL 00113         1.000.201 0         4.50.6010 0         55.265.00 0         760.6010 0         4.50.6010 0         1.50.851.0 0         1.50.851.0 0         1.50.851.0 0         1.50.851.0 0         1.50.851.0 0         1.50.851.0 0         1.50.851.0 0         1.50.851.0 0         1.50.851.0 0         1.50.851.0 0         1.50.851.0 0         1.50.851.0 0         1.50.851.0 0         1.50.851.0 0         1.50.851.0 0         1.50.851.0 0         2.52.855.0 0	LICH		10:000 RZ1 11	0/020/01	14, 1.53, 446, 40	12,413,803.40				
Resc, 600         (10,0667)         (15,01,00)         (15,02,000)         (10,15,20,000)         (10,11,20,000)         (10,11,20,000)         (10,11,20,000)         (10,11,20,000)         (10,11,20,000)         (10,11,20,000)         (10,11,20,000)         (10,11,20,000)         (10,11,20,000)         (10,11,20,000)         (10,11,20,000)         (10,11,11,20,000)         (10,11,20,000)         (10,11,11,20,000)         (10,12,20,100) <td>Limit Sources oportionment</td> <td>8010-8019</td> <td>1,093,231,00</td> <td>430,600,00</td> <td>430,600,00</td> <td>760,800.00</td> <td>430,600.00</td> <td></td> <td>13,095,561.00</td> <td>13,095,561.00</td>	Limit Sources oportionment	8010-8019	1,093,231,00	430,600,00	430,600,00	760,800.00	430,600.00		13,095,561.00	13,095,561.00
0         0	txes	8020-8079	10,006.67	4,519,464.00	55,265.00	65,979.00			10,915,330.00	10.915,330.00
000000000         000000000         000000000         000000000         000000000         000000000         000000000         000000000         000000000         0000000000         0000000000         0000000000         0000000000         0000000000         000000000000         000000000000000000000000000000000000	us Funds	8080-8099	(247,535.90)	(176,002.00)	(176,002.00)	(176,002.00)	(176,210.00)		(2,429,095.00)	(2,429,095.00)
Resolution         Section         Sectin         Section         Section	Φ	8100-8299	363,691.00	286,530.00	358,067.00	229,534,22	321,609,00		3,081,755.00	3,081,755.00
Biologeneration Biologe	enue	8300-8599	366,000.00	459,660.00	0.00	93,765.47	85,033.00		2,387,597.00	2,387,597,00
00000000 000000000         00000000 00000000         000000000 00000000         000000000000000000000000000000000000	enue	8600-8799	634,626.00	682,687.00	380,617,00	627,397.29	30,000.00		3,603,574.00	3,603,574.00
830 6573         22001677         6.202,9300         1.046,847.00         1.867,869.00         691,020.00         300.7411000         30.7411000           1000-1999         667,460.00         107,3280.00         1060,377.00         1133,368.22         691,020.00         90.741100         7046,881.00           2000-3999         667,460.00         573,387.00         1133,368.25         91,060.00         90,741100         7046,881.00           2000-3999         667,460.00         573,87.00         1143,486.00         573,387.00         573,387.00         573,280.00         6472,600.00         90,741100         7046,840.00	ers In	8910-8929				86.395.00			86,395,00	86,395.00
10011000         100273200         10012000         0000         000	ing Sources	8930-8979	0 000 010 22	6 202 020 00	1 040 647 00	1 697 969 00	601 000 00	00.0	30 741 117 00	30 741 117 00
1000-1000         1065/34.00         1073/32.00         1080/33/00         1133.368.23         2000000         123.268.200         2022/33/00         120.2273/300         120.2273/300         120.2273/300         120.22273/300         120.22273/300         120.22273/300         120.22273/300         120.2220/300         120.22273/300         120.22273/300         120.22273/300         120.22273/300         120.22273/300         120.22270/300         120.22273/300         120.22270/300         120.2227/31/30         120.2227/31/30         120.2	UTS VTS		212201010-11	0,202,303,00	00.110,010,1	02:000*700*1	00'200'120	200	20111111111100	1111111111100
Non-388         Sec: 438.00         Sec: 638.00         Sec: 64.00         Sec: 64.00         Sec: 73.30.00	aries	1000-1999	1,085,734.00	1 073 782 00	1,090,337.00	1.133,369.22			12,032,783.00	12,032,783.00
300.3889         605.64100         573.67.100         517.66.00         51.94.668         77.263.96         52.000         50.000         1099.4300         70.038400         70.000         70.000         70.038400         70.000         70.038400         70.038400         70.0384000         70.0384000         70.0384000         70.0384000         70.0384000         70.0384000         70.0384000         70.0384000         70.0384000         70.0384000         70.0384000         70.000         70.000         70.000 </td <td>ies</td> <td>2000-2999</td> <td>567,438.00</td> <td>563,629,80</td> <td>575,397,00</td> <td>576,087.00</td> <td></td> <td></td> <td>6,372,800.00</td> <td>6,372,800.00</td>	ies	2000-2999	567,438.00	563,629,80	575,397,00	576,087.00			6,372,800.00	6,372,800.00
400 4389 (100 4389)         71,880 (0) (18,610)         16,862 (0) (18,610)         173,280,58 (19,160)         72,200,29 (10,000)         1984,400         1984,400           700 7439         11,11         18,110,00         35,440         700,000         56,430         56,4500         50,000,00           700 7439         11,11         18,110,00         15,610,00         56,440         10,000,07         56,440         20,000,00           700 7439         11,11         18,115,00         15,610,00         56,440         10,000,07         56,440         20,000,00           700 7439         276,566,60         2,714,12,56         4,173,894,40         115,270,00         22,814,830         000           2765,666,70         2,732,16,00         2,74,142,56         4,173,894,40         115,270,00         2,816,300         000           910         13,337,00         2,74,142,56         4,173,894,40         116,520         000         0	efits	3000-3999	605,641.00	573,621.00	581,046.00	1,194,969.82			7,043,834.00	7,043,834,00
S00-5389         335,33.00         57,535.00         355,83.00         355,83.00         57,02.06         50,02.06	polies	4000-4999	71.838.00	166,621.00	175,928,56	427,809.00	65,270.00		1,969,430.00	1,969,430.00
F000-6889         11,182.88         16,16.00         15,610.00         58,44,00         58,44,00         32,52,700         32,52,700           7000-7899         7000-789         1,000.07         10,000.07         10,000.07         10,000.07         10,000.07           7000-7899         2,726,966.58         2,972,753.60         2,774,142.56         4,173,889,40         115,270.00         32,891,643.00           9111-918         113,397.00         2,774,142.56         4,173,889,40         115,270.00         32,891,643.00           9111-918         113,397.00         2,774,142.56         4,173,889,40         115,270.00         32,891,643.00           9101-918         13,397.00         2,774,142.56         4,173,889,40         116,270.00         32,891,643           911-918         13,397.00         2,774,142.56         4,173,889,40         116,270.00         32,891,643           9100-91         13,397.00         2,774,142.56         4,173,889,40         116,270.00         32,891,643           9101-91         13,397.00         2,774,142.56         4,173,889,40         116,270.00         10,00           9111-91         13,991,91         13,937,92.00         2,774,142.56         14,130.00         14,14,827.57           9100-92         13,3937,00		5000-5999	385,133.00	576,935.00	335,824,00	772,220.29	50,000.00		5,042,508.00	5,042,508,00
7000-7430         7000-7430         1000.071         1000.071         105.031.00           7300-7430         2,726,966.58         2,972,753.30         2,774,142.56         4,173,389.40         116,270.00         0.00         0.00           911-9130         2,726,966.58         2,972,753.30         2,774,142.56         4,173,389.40         116,270.00         0.00         0.00           9301         2,726,966.58         2,972,753.30         2,774,142.56         4,173,389.40         0.16,200         0.00         0.00           9301         2,975,966.58         2,972,753.80         2,774,142.56         4,173,389.40         0.00         0.00         0.00           9301         2,933         2,972,753.80         2,774,142.56         4,173,389.40         0.00		6000-6599		18,165.00	15,610.00	59,444.00			325,257,00	325,257.00
7607-763 (560-763)         7607-763 (560-763)         7607-763 (560-763)         9		7000-7499				10,000.07			105,031.00	105,031.00
7630-7690         2/766.966.58         2.972.753.80         2/714.142.56         4,173.899.40         115.70.00         0.000         32.891.643.00           9111-9193         2010000000000         2,372.753.80         2,774.142.56         4,173.899.40         115.270.00         0.000         32.891.643.00           9111-9193         9010-913         2,726.966.58         2,774.142.56         4,173.899.40         10.556.00         0.000           9300         9310         2,732.780.00         2,732.780.00         0.000         2,897.30.00           9310         9310         2,732.780.00         2,732.780.00         0.000         2,897.36.00           9310         9310         2,732.780.00         0.000         0.000         2,897.36.60         0.000           9310         9310         2,332.780.00         0.000         0.000         0.000         0.000           9400         13.937.00         2,732.18.00         0.000         0.000         0.000         0.000           9400         13.937.00         2,732.78.00         0.000         0.000         0.000         0.000           9400         13.937.00         2,732.18.00         0.000         0.000         0.000         0.000         0.000 <td< td=""><td>fers Out</td><td>7600-7629</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00.0</td><td>0.00</td></td<>	fers Out	7600-7629							00.0	0.00
1         2.726.966.58         2.972.753.80         2.774.142.56         4,173.899.40         115.270.00         0.00         3.2891.643.00           9111-9193         13.937.00         2.732.16.00         2.774.142.56         4,173.899.40         115.270.00         0.00         3.2891.643.00           9111-9193         2000         273216.00         2.774.142.56         4,173.899.40         116.270.00         0.00         2.887.730.00           9310         273216.00         2.774.142.56         4,173.899.40         116.270.00         0.00         2.887.730.00           9310         13.937.00         2.773.216.00         0.000         (631.651.00)         0.000         0.000           9330         930         2.773.216.00         0.000         (634.953.00)         0.000         2.899.20.00           9340         13.937.00         2.732.18.00         0.000         (634.953.00)         0.000         2.899.25.64           9400         13.937.70         2.732.218.00         0.000         (634.953.00)         0.000         2.899.25.64           9400         13.947.70         2.732.18.00         0.000         0.000         (631.651.00)         0.000         0.000           9410         13.947.70         0.000         0.000 <td>cing Uses</td> <td>7630-7699</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>00'0</td> <td>0.00</td>	cing Uses	7630-7699							00'0	0.00
911-9195         13.37.00         273.218.00         0.00         0.01056.00         0.00           9300         13.37.00         273.218.00         2.873.216.00         0.00         0.0256.00           9310         13.337.00         2.73.218.00         0.00         0.00         0.00           9300         9300         13.337.00         2.73.218.00         0.00         0.00           9300         9300         13.337.00         2.73.218.00         0.00         0.00         0.00           9300         9300         13.337.00         2.73.218.00         0.00         19.3957.01         19.3897.51           9400         13.337.00         2.73.218.00         0.00         0.00         2.899.556.44         10.13897.51           9400         13.337.00         2.73.218.00         0.00         0.00         2.899.556.44           9400         13.337.00         2.73.218.00         0.00         0.00         0.00         0.00           9400         13.337.00         2.73.218.00         0.00         0.00         2.899.556.44           9400         13.337.00         0.00         0.00         0.00         0.00         0.00           9500         920.656.50         2.466.000.42 <td>REMENTS</td> <td></td> <td>2,726,966.58</td> <td>2,972,753.80</td> <td>2,774,142,56</td> <td>4,173,899.40</td> <td>115,270.00</td> <td>0.00</td> <td>32,891,643.00</td> <td>32,891,643.00</td>	REMENTS		2,726,966.58	2,972,753.80	2,774,142,56	4,173,899.40	115,270.00	0.00	32,891,643.00	32,891,643.00
911-9190         113.937.00         273.218.00         0         0.00           9200-9299         13.937.00         273.218.00         0         0.00           9310         9310         273.218.00         0         0         0.00           9320         9310         273.218.00         0         0         0.00           9320         9310         273.218.00         0         0         0.00           9320         9310         273.218.00         0         0         0         0           9320         9310         273.218.00         0<	ET ITEMS									したである
MIT-File         I 3337 00         273,216.00         273,216.00         0.00         0.00           9310         9320         273,216.00         273,216.00         0.00         0.00           9320         9320         2273,216.00         0.00         0.00         0.00           9320         9320         0.00         (45,411.00)         0.00         0.00           9320         930         0.00         0.00         0.00         0.00         0.00           9320         0.00         0.00         0.00         0.00         0.00         0.00           9300         930         0.00         0.00         0.00         0.00         0.00           940         13,337,00         273,218.00         0.00         0.00         0.00         0.00           940         13,337,00         273,218.00         0.00         0.00         0.00         0.00           940         13,337,00         273,218.00         0.00         0.00         0.00         0.00           940         0.00         0.00         0.00         0.00         0.00         0.00         0.00           940         0.00         0.00         0.00         0.00         0.0	ed Outflows									
310         310         311         310         311 <td>asury vable</td> <td>9111-9199 - 0200-0200</td> <td>13 937 00</td> <td>273 218 00</td> <td></td> <td></td> <td>(588.406.00)</td> <td></td> <td>2.878.730.02</td> <td></td>	asury vable	9111-9199 - 0200-0200	13 937 00	273 218 00			(588.406.00)		2.878.730.02	
3320 9330 9330 9330         13         9337         10         13         910         10<	r Funds	9310	20100	22212			(201,136.00)		10.526.00	Rente
3330 3340 9490         13337.00         273.218.00         0.00         (45,411.00)         0         0.00           9490         113.937.00         273.218.00         0.000         0.000         0.000         0.000           9500-3594         113.937.00         273.218.00         0.000         0.000         0.000         0.000         0.000           9610         113.937.00         273.218.00         0.010         0.021.551.00         0.000         0.000         0.000           9640         113.937.00         273.218.00         0.010         0.010         0.010         0.000         0.000           9640         10.00         0.010         0.010         0.010         0.010         0.010         0.010         0.000           9640         0.010         0.010         0.010         0.010         0.0141.571.00         0.000           9690         0.010         0.010         0.010         0.010         0.0141.97.00         0.000           9690         0.010         0.010         0.010         0.010         0.0141.97.00         0.000           9690         0.020         0.020         0.000         0.000         0.000         0.000         0.000         0.000	222	9320							0.00	
3340 9490         3340	litures	9330					(45,411,00)		(0.38)	
9490         13,937.00         273,218.00         0.00         0.00         2,889,255.64           9500-9599         13,937.00         273,218.00         0.00         0.00         2,889,255.64           9610         9610         0.11         1418,927.51         0         0.00         0.00           9640         9610         0.11         1418,927.51         0         0.00         0	ssets	9340							0.00	
13337.00         273.218.00         0.00         (834.953.00)         0.00         2,889.255.64           9500-9599         9610         0.01         (153.891.00)         1,418.27.51         00         0.00         0.00         0.00         0.00         2,889.255.64           9610         9610         0.01         0.01         0.01         0.01         0.00         0.00         0.00         0.00           9630         9640         0.01         0.01         0.01         0.01         0.00	ws of Resources	9490							0.00	
560 4599 9610         560 4591 9610         1 <th1< th=""> <th1< th=""></th1<></th1<>			13,937.00	273,218.00	0.00	0.00	(834,953.00)	0.00	2,889,255.64	and the second second
9600-9599 9610         9610         (173,091,00)         (173,091,00)         (131,651,00)         (131,70,00)         (131,70,00)         (131,70,00)         (131,70,00)         (131,70,00)         (131,70,00)         (131,70,00)         (131,70,00)         (131,70,00)         (131,70,00)         (131,70,00)         (131,70,00)         (131,70,00)         (131,71,70,00)         (131,71,70,00) <t< td=""><td>erred Inflows</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1 410 007 61</td><td></td></t<>	erred Inflows								1 410 007 61	
9610         961,0         960,0         960,0         960,0         960,0         960,0         960,0         960,0         961,0         961,0         961,0         961,0         961,0         960,0         960,0         961,0         960,0         961,0	ole ·	9500-9599					(153,891,00)		10 126 914 1	
9640 9650 9650 9650 9690         9640 9660         9640 9660         9600         9000         9000         9000         9000         9000         9000         9000         9000         9110         1,110,002,64         9100         1,110,002,64         9100         1,110,002,64         9100         1,110,002,64         91000         91000         91000         91000         9100 <th< td=""><td>.unds</td><td>9610</td><td></td><td></td><td></td><td></td><td>(00.100,100)</td><td></td><td>(00.100,100)</td><td>TAL PARTY</td></th<>	.unds	9610					(00.100,100)		(00.100,100)	TAL PARTY
9600 9600         0.000 0.00         0.000 0.00         0.000 (785,442.00)         0.000 0.00         0.000 1,419,002.64           9110         13,937.00         273.218.00         0.000         (785,442.00)         0.000         1,419,002.64           910         13,937.00         273.218.00         0.000         0.000         (785,442.00)         0.000         1,419,002.64           910         13,937.00         273.218.00         0.000         0.000         (49.511.00)         0.000         1,717,030.00           - C + D)         (493.010.81)         3,503,403.20         (1,725,595.56)         (2,486,030.42)         526,251.00         0.000         1,717,030.00           - C + D)         10,636,045.76         14,139,448.96         12,413,853.40         9,927,822.99         0.000         0.000         (433,496.00)		9640							6.31 626 1.3	State of the state of the state
State         0.00         0.00         0.00         0.00         1,419,002.64           9910         13,937.00         273,218.00         0.00         0.00         1,415,002.64           - C + D)         13,937.00         273,218.00         0.00         0.00         1,717,030.00           - C + D)         1956.015         1,2413.853.40         9,927,822.96         526,251.00         0.00         1,717,030.00	nuco o of Docolizado	0090							0.00	
S -C + D) (493.010.81) 3.503.403.20 (1.725.595.56) (2.486.030.42) 5.26.251.00 0.00 (43.31.496.00) (433.496.00		-	00.0	000	00.0	0.00	(785.442.00)	0.00	1.419.002.64	The second second
9910         13,937.00         273,218.00         0.000         246,777.00         246,777.00           - C + D)         (493,010,81)         3,503,403.20         (1,725,595.56)         (2,486,020,42)         526,251.00         1,717,030.00           - C + D)         (493,010,81)         3,503,403.20         (1,725,595.56)         (2,486,020,42)         526,251.00         0.000         1,717,030.00           - D + D)         10,636,045.76         14,139,448.96         12,413,853.40         9,927,822.99         526,251.00         0.000         (433,496,00)			000		2					いていたいたい
C + D) (4357.00 273.218.00 0.00 (1.725,955.6) (2.486.030.42) 526.251.00 0.00 (433,496.00) 0.00 (433,49	ing	9910							246,777.00	
- C + D) (493.010.81) 3,503,403.20 (1,725,593.50) (2,495,004.42) 526,231.00 0.00 (433,495,001 - 0.00 (433,495,000))))))))	CE SHEET ITEMS		13,937,00	273,218,00	0.00	00.00		0.00	00.020'7'1', T	
	E/DECREASE (B - C	6	(493.010.81)	3,503,403.20	(1,725,595.56)	(2,486,030,42)	Ser 197	0.00	(433,496.00)	nn azc'ne i zi
	(A + E)		0/.040.050,01	14, 139,446,30	12,000,014,21	8,321,022,30	Martin Constant			
10 454 073 08	H, PLUS CASH		のないのない	「日本になる」と	「「「ちちちろう」と	こうしていていてい あくしまうにのない	ころう いろ いろう いろう ちょうろう ちょう	こういろう していたいのの しょう		

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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 portic costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative calculation of the plant services costs attributed to general administration and included in the pool is standardized and a using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square for occupied by general administration.	offices. The automated
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)	1,433,348.00
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	L
contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general	
administrative position paid through a contract. Retain supporting documentation in case of audit.	
B. Salaries and Benefits - All Other Activities	
<ol> <li>Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, &amp; 8100-8400; Functions 7200-7700, all goals except 0000 &amp; 9000)</li> </ol>	00 004 044 00
(1 direction root coool, 7 roo-7 roo, & 6 roo-6400, Punctions 7200-7700, all goals except 0000 & 9000)	23,694,944.00
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)	6.05%
Part II - Adjustments for Employment Separation Costs	
When an employee separates from service, the local educational agency (LEA) may incur costs associated with the service to the employee's results associated with the service to the employee's results as a service as a service of the service of th	varation in addition
to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "nor or mass" separation costs.	mal" or "abnormal
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	s. State programs
may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's no	ormal separation
costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may iden	tify 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)

# 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

Par	art III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unles	ss indicated otherwise)	
А.	. Indirect Costs		
	1. Other General Administration, less portion charged to restrict	ed resources or specific goals	
	(Functions 7200-7600, objects 1000-5999, minus Line B9)		1,420,792.00
	2. Centralized Data Processing, less portion charged to restricte	d resources or specific goals	
	(Function 7700, objects 1000-5999, minus Line B10)		670,354.00
	<ol><li>External Financial Audit - Single Audit (Function 7190, resour</li></ol>	ces 0000-1999,	
	goals 0000 and 9000, objects 5000-5999)		55,000.00
	<ol> <li>Staff Relations and Negotiations (Function 7120, resources 0 goals 0000 and 9000, objects 1000-5999)</li> </ol>	000-1999,	00,000.00
	<ol> <li>Plant Maintenance and Operations (portion relating to general</li> </ol>	administrative offices only)	0.00
	(Functions 8100-8400, objects 1000-5999 except 5100, times	Part   Line ()	100 000 10
	<ol> <li>Facilities Rents and Leases (portion relating to general admin</li> </ol>	istrative offices only)	169,998.10
	(Function 8700, resources 0000-1999, objects 1000-5999 exc	cept 5100, times Part I. Line C)	1,342.92
	<ol><li>Adjustment for Employment Separation Costs</li></ol>	. , , , , ,, _,	1,012.02
	a. Plus: Normal Separation Costs (Part II, Line A)		0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line E	3)	0.00
	<ol> <li>Total Indirect Costs (Lines A1 through A7a, minus Line A7b)</li> <li>Carry-Forward Adjustment (Part IV Line F)</li> </ol>		2,317,487.02
	<ol> <li>Carry-Forward Adjustment (Part IV, Line F)</li> <li>Total Adjusted Indirect Costs (Line A8 plus Line A9)</li> </ol>		174,948.34
D			2,492,435.36
В.	<ul> <li>Base Costs</li> <li>1. Instruction (Functions 1000-1999, objects 1000-5999 except 5</li> </ul>	(100)	
			19,644,709.00
	<ol> <li>Instruction-Related Services (Functions 2000-2999, objects 1)</li> <li>Pupil Services (Functions 3000-3999, objects 1000-5999 exce</li> </ol>	000-5999 except 5100)	3,384,399.00
	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 exc	apt 5100)	2,531,244.00
	<ol> <li>Community Services (Functions 5000-5999, objects 1000-5999)</li> </ol>	except 5100)	522,058.00
	<ul> <li>Enterprise (Function 6000, objects 1000-5999 except 5100)</li> </ul>	except 5100)	90,642.00
	<ol> <li>Board and Superintendent (Functions 7100-7180, objects 100 minus Part III, Line A4)</li> </ol>	0-5999,	0.00
	8. External Financial Audit - Single Audit and Other (Functions 7	100 7101	397,791.00
	objects 5000-5999, minus Part III, Line A3)	190-7191,	0.00
	9. Other General Administration (portion charged to restricted re	sources or specific goals only)	0.00
	(Functions 7200-7600, resources 2000-9999, objects 1000-59	99; Functions 7200-7600.	
	resources 0000-1999, all goals except 0000 and 9000, objects	s 1000-5999)	135,954.00
	10. Centralized Data Processing (portion charged to restricted res	ources or specific goals only)	· · · · · · · · · · · · · · · · · · ·
	(Function 7700, resources 2000-9999, objects 1000-5999; Fu	nction 7700, resources 0000-1999, all goals	
	except 0000 and 9000, objects 1000-5999)		0.00
	11. Plant Maintenance and Operations (all except portion relating	to general administrative offices)	
	(Functions 8100-8400, objects 1000-5999 except 5100, minus	Part III, Line A5)	2,639,887.90
	12. Facilities Rents and Leases (all except portion relating to gene (Eurotion 8700, philotte 1000, 5000 except 5100, minute Participation)	eral administrative offices)	
	(Function 8700, objects 1000-5999 except 5100, minus Part II 13. Adjustment for Employment Separation Costs	I, Line A6)	29,354.08
	a. Less: Normal Separation Costs (Part II, Line A)		0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	a	0.00
	14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, a	nd 8700, objects 1000-5999 except 5100)	0.00
	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)	1,256,860.00
	<ol> <li>Foundation (Funds 19 and 57, functions 1000-6999, 8100-840</li> </ol>	0, and 8700, objects 1000-5999 except 5100)	0.00
	18. Total Base Costs (Lines B1 through B12 and Lines B13b through	ugh B17, minus Line B13a)	30,632,898.98
C.	Since of the second and the second of the se	ment	
	(For information only - not for use when claiming/recovering ir (Line A8 divided by Line B18)	IGIRECT COSTS)	7 630/
			7.57%
	(For final approved fixed-with-carry-forward rate for use in 201	7-18 800 WWW add an marthmus - "-	
	(Line A10 divided by Line B18)		0 4 404
			8.14%

# 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.

А.	Indirect c	osts incurred in the current year (Part III, Line A8)	2,317,487.02
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	r-forward adjustment from the second prior year	534,776.69
	2. Carry	r-forward adjustment amount deferred from prior year(s), if any	0.00
С.	Carry-for	ward adjustment for under- or over-recovery in the current year	
	1. Unde cost r	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (8.74%) times Part III, Line B18); zero if negative	174,948.34
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (8.74%) times Part III, Line B18) or (the highest rate used to rer costs from any program (8.74%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	174,948.34
Е.	Optional a	allocation of negative carry-forward adjustment over more than one year	
	the LEA c the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA n forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward ac year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establis	nay request that diustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	
			11
F.	Carry-forv Option 2 c	vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	174,948.34

# Second Interim 2016-17 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

Approved indirect cost rate:	8.74%
Highest rate used in any program:	8.74%

F	und	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	3010	1,693,587.00	146,804.00	8.67%
	01	3310	492,293.00	35,407.00	7.19%
	01	3315	122,814.00	10,733.00	8.74%
	01	3550	34,405.00	1,720.00	5.00%
	01	4035	248,569.00	13,050.00	5.25%
	01	6010	380,000.00	19,000.00	5.00%
	01	9010	2,573,754.00	8,750.00	0.34%

#### 2016-17 Second Interim General Fund Multiyear Projections

		Unrestricted				FOIII
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 a	nd E:				<u></u>	
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
<ol> <li>LCFF/Revenue Limit Sources</li> <li>Federal Revenues</li> </ol>	8010-8099	21,581,796.00	-1.47%	21,263,988.00	-1.51%	20,942,995.0
3. Other State Revenues	8100-8299 8300-8599	0.00	0.00%	402 042 00	0.00%	200.245.0
4. Other Local Revenues	8600-8799	869,423.00 576,810.00	-53.64%	403,042.00 510,790.00	-3.40%	389,345.0
5. Other Financing Sources		01010100	1211070	5101790.00	12,5270	440,040,0
a. Transfers In	8900-8929	80,869,00	0.00%	80,869.00	-39.74%	48,734
<ul> <li>b. Other Sources</li> <li>c. Contributions</li> </ul>	8930-8979	0,00	0.00%		0.00%	
	8980-8999	(3.629,314.00)	-1.72%	(3,566,722.00)	0.40%	(3,581,033.0
6. Total (Sum lines A1 thru A5c)		19,479,584.00	-4.04%	18,691,967,00	-2.38%	18,246,886.0
3. EXPENDITURES AND OTHER FINANCING USES		No. Mr. 1877.	말이 말 옷이			
1. Certificated Salaries	3	an Ulina I Al	10.4557.27		11. N. 14	
a. Base Salaries		KI LA STAT		9,077,574.00	Station 2 Cast	8,939,497.0
<ul> <li>b. Step &amp; Column Adjustment</li> </ul>				100,397.00		100.397.0
c. Cost-of-Living Adjustment			U.S. STOR		LIST & ESTATE	
d. Other Adjustments			10 H HSAN X 1	(238,474.00)		(239,958.0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,077,574.00	-1.52%	8,939,497.00	-1.56%	8,799,936.0
2. Classified Salaries				00000000	1.5070	0,777,750
a. Base Salaries				3,876,366.00		3,883,489.0
b. Step & Column Adjustment		1 0 1 X 1 0 1		46,922.00	Shirt / sear	46,922.0
c. Cost-of-Living Adjustment			a second second	40,922,00	29	40,922.0
d. Other Adjustments				(20.700.00)		(70 710)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000 2000	2.076.266.00	0.100	(39,799.00)	0.61.64	(70,740.0
3. Employee Benefits	2000-2999	3,876,366.00	0.18%	3,883,489.00	-0.61%	3,859,671.0
4. Books and Supplies	3000-3999	4,600,474.00	-10.59%	4,113,249.00	1.29%	4,166,228.0
	4000-4999	1,180,311.00	-16.19%	989,256.00	-10.07%	889,619.0
<ol> <li>Services and Other Operating Expenditures</li> <li>Capital Outlay</li> </ol>	5000-5999	2,633,203.00	1.22%	2,665,277.00	-9.76%	2,405,194.0
	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	53,719.00	86.61%	100,245.00	0.00%	100,245.0
<ol> <li>Other Outgo - Transfers of Indirect Costs</li> <li>Other Financing Uses         <ul> <li>Transfers Out</li> </ul> </li> </ol>	7300-7399	(235,464.00)	-1.17%	(232,710.00)	0.00%	(232,710.0
b. Other Uses	7600-7629	0.00	0.00%		0.00%	
	7630-7699	0.00	0.00%		0.00%	
0. Other Adjustments (Explain in Section F below)			and a second second		EW LIES STUD	
1. Total (Sum lines B1 thru B10)		21,186,183.00	-3.44%	20,458,303.00	-2,30%	19,988,183.0
NET INCREASE (DECREASE) IN FUND BALANCE			a d'institut			
Line A6 minus line B11)		(1,706,599.00)		(1,766,336.00)		(1,741,297.0
D. FUND BALANCE			18 182 18		11.61	
<ol> <li>Net Beginning Fund Balance (Form 011, line F1e)</li> </ol>		9,036,566.00		7,329,967.00		5,563,631.0
<ol><li>Ending Fund Balance (Sum lines C and D1)</li></ol>		7,329,967.00		5,563,631.00	and the second states of	3,822,334.0
<ol><li>Components of Ending Fund Balance (Form 011)</li></ol>						
a. Nonspendable	9710-9719	11,900.00		11,900.00	Constant La Constant	11,900.0
b. Restricted	9740					
c. Committed			1000		1. 1. V.	
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	2,724,043.00				766 120 0
e. Unassigned/Unappropriated	2700	2,124,043.00				766,139.(
1. Reserve for Economic Uncertainties	9789	4,594,024.00	27-14	4,402,268.00	"Safets", Mina, A	3,044,295.0
2. Unassigned/Unappropriated	9790	0.00	지금 수는 것은 몸가	1,149,463.00		
f. Total Components of Ending Fund Balance	- 170	0.00	ale so se regi i	1,177,905.00	States and	0.0
(Line D3f must agree with line D2)		7,329,967.00	2.5 (1. 9) (1)	5,563,631.00		3,822,334.0

#### 2016-17 Second Interim General Fund Multiyear Projections Unrestricted

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	de la care	0.00
b. Reserve for Economic Uncertainties	9789	4,594,024.00		4,402,268.00		3,044,295.00
c. Unassigned/Unappropriated	9790	0.00		1,149,463.00	ulters XII Ar	0.00
(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	a 등 등 및 공 (and			
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		4,594,024.00		5,551,731.00		3.044.295.00

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.

B1d. Adjustments due to removing 6 Certificated positions from the budget in 2017-18 and 4 in 2018-19, plus stipends are removed in 2018-19 which are currently paid from Educator

Effectiveness Funds. The positions removed are due to retirements that are expected to go unfilled due to declining enrollment. B2d. Adjustments due to removing one-time salary increase from the budget for the 2017-18 year, then in 2018-19 4 paraprofessional positions and a .5 classified support position for a total of 3.37 Classified FTE were removed due to projected declining enrollment.

#### 2016-17 Second Interim General Fund Multiyear Projections Restricted

		Projected Year Totals	% Change	2017-18	% Change	2018-19
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	0.000		(0)	19	(1)	(E)
current year - Column A - is extracted)						
A REVENUES AND OTHER FINANCING SOURCES	_					
<ol> <li>LCFF/Revenue Limit Sources</li> <li>Federal Revenues</li> </ol>	8010-8099	0.00	0.00%		0.00%	
3. Other State Revenues	8100-8299	3,081,755.00	-23.57%	2,355,490.00	0.00%	2.355.490 (
4. Other Local Revenues	8300-8599 8600-8799	1.518,174.00 3,026,764.00	-21.38%	1,193,540.00	0.00%	1,193,540.0
5. Other Financing Sources	0000 0777	5,020,704,00	5.0170	3,117,750.00	0.00%	3,117,750.0
a. Transfers In	8900-8929	5,526.00	0.00%	5,526.00	0.00%	5,526.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	3,629,314.00	-1,72%	3,566,722.00	0,40%	3,581,033.0
6. Total (Sum lines A1 thru A5c)		11,261,533.00	-9.08%	10,239,028.00	0.14%	10,253,339.0
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries		이 같은 아파 가지?	Sec. Marchael		SAUELIN Z. J	
a. Base Salaries		- CO - 15	All a realized	2,955,209.00		2,985,197.7
b. Step & Column Adjustment				29,988.78		29,988.7
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,955,209.00	1.01%	2,985,197.78	1.00%	3,015,186.5
2. Classified Salaries						
a. Base Salaries				2,496,434.00	ine un 10	2,456,974.0
b: Step & Column Adjustment				31,522.00		31,522.0
c. Cost-of-Living Adjustment				51,522,00	UKEN 5,839	51,522.1
d. Other Adjustments		이 주말 도니 아이	1.5.5.5	(70,982.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,496,434.00	-1.58%	2,456,974.00	1.28%	2,488,496.0
3. Employee Benefits	3000-3999	2,443,360.00	2.61%	2,507,034.00	4.23%	2,613,036.0
4. Books and Supplies	4000-4999	789,119.00	-39.58%	476,779.00	0.00%	
5. Services and Other Operating Expenditures	5000-5999	2,409,305.00	-28.37%	1,725,713.00		476,779.0
6. Capital Outlay	6000-6999	325,257.00	-84.63%		-8.69%	1,575,713.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	51,312.00		50,000.00	-100.00%	52.051.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	235,464.00	3.00%	52,851.00	0.00%	52,851.0
<ol><li>Other Financing Uses</li></ol>			-1.17%	232,710.00	0.00%	232,710.0
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
0. Other Adjustments (Explain in Section F below)	1					
11. Total (Sum lines B1 thru B10)		11,705,460.00	-10.41%	10,487,258.78	-0.31%	10,454,771.5
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)			1. S. 1. P. S. 1. S.			
of the second		(443,927.00)		(248,230.78)		(201,432.5
FUND BALANCE	1		man and sha	1		
1. Net Beginning Fund Balance (Form 011, line F1e)	ŀ	2,096,606.00	a status de la	1,652,679.00		1,404,448.2
<ol> <li>Ending Fund Balance (Sum lines C and D1)</li> <li>Components of Ending Fund Balance (Form 011)</li> </ol>	-	1,652,679.00	Statute - 1	1,404,448.22	A-13 12 12	1,203,015.6
a. Nonspendable	0710 0710	0.05				
b. Restricted	9710-9719	0.00	-		Sector in the	
c. Committed	9740	1,652,679.00		1,492,411.15	Massan Part	1,388,025.1
1. Stabilization Arrangements	9750	이 가 것 같 이것 ㅋ 사		1	Carl Con and the	
2. Other Commitments	9760			Carlo and and		
d. Assigned			1 24 - Way	1 x Mar 8 1	S - 288 - 1	
e. Unassigned/Unappropriated	9780		The second		(3) 같은 명이 말이 들고	
1. Reserve for Economic Uncertainties	0700	YER REPAIL	C. S. Kaler	A Lat -Yo	P	
2. Unassigned/Unappropriated	9789		1	All and a second second		
f. Total Components of Ending Fund Balance	9790	0.00		(87,962.93)		(185,009.4
(Line D3f must agree with line D2)			1 11 8 M. F. D. L.	1	TOTAL STREET	
(cane Dat must agree with the D2)		1,652,679.00	ALC: NO. NO.	1,404,448.22	1. A. A. A. J. L. A.	1,203,015.6

# 2016-17 Second Interim General Fund Multlyear Projections Restricted

	Object	Projected Year Totals (Form 011)	% Change (Cols, C-A/A)	2017-18 Projection	% Change	2018-19
Description	Codes	(A)	(Cois, C-A/A) (B)	(C)	(Cols. E-C/C) (D)	Projection (E)
E. AVAILABLE RESERVES			1-1-1-	19	(3)	10/
1. General Fund		the other states in the				
a. Stabilization Arrangements	9750	14 2 2 . W			· 이제 문 · 이제 문 · 이제 · 이제 · 이제 · 이제 · 이제 ·	والمعالية المعالية
b. Reserve for Economic Uncertainties	9789	1911211				1.1.1
c. Unassigned/Unappropriated Amount	9790	1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	A 10 15 14			Sylad Services
(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. 1. 51 - 7 1 7	and the last of		12 Jan 22 fe	
a. Stabilization Arrangements	9750		17 - 18 J - 18	지 않는 것 같은 것 같은 것	T 1 - 1 - 4	
b. Reserve for Economic Uncertainties	9789		a a inter		10. 35 Mill Mu	
c. Unassigned/Unappropriated	9790		CHARTE			
3. Total Available Reserves (Sum lines E1a thru E2c)			7 Miles		1 X X X X X X	

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.

Adjustment on line B2d, is removal of one-time salary increase.

		Projected Year	%		%	
		Totals	Change	2017-18	Change	2018-19
	Object	(Form 01I)	(Cols, C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(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	21,581,796.00	-1.47%	21,263,988.00	-1.51%	20.042.005.00
2. Federal Revenues	8100-8299	3,081,755.00	-23.57%	2,355,490.00	0.00%	20,942,995.00
3. Other State Revenues	8300-8599	2,387,597.00	-33.13%	1,596,582.00	-0.86%	1.582,885.00
4. Other Local Revenues	8600-8799	3,603,574.00	0,69%	3,628,540,00	-1.76%	3,564,595,00
5. Other Financing Sources						
a. Transfers In	8900-8929	86,395.00	0.00%	86,395.00	-37.20%	54,260.00
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)		30,741,117.00	-5.89%	28,930,995.00	-1.49%	28,500,225.00
B. EXPENDITURES AND OTHER FINANCING USES	1	AL & 15-16 L			1 main 52 m - 1	
1. Certificated Salaries	1	1000	같은 같은 것을 얻는 것			
a. Base Salaries	1			12,032,783.00		11,924,694 78
b. Step & Column Adjustment	1			130,385.78		130,385.78
c. Cost-of-Living Adjustment		it H. Cr. da		0.00		0.00
d. Other Adjustments	1	1 - 1 Million - 1		(238,474.00)		(239,958.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,032,783.00	-0.90%	11,924,694,78	-0.92%	11,815,122.56
2. Classified Salaries	1	30 X 11 Z 3 1 1	A CONTRACTOR	1		
a. Base Salaries	1	1. U. J. 1. U. M.		6,372,800.00		6,340,463.00
b. Step & Column Adjustment			I Transformer and	78,444.00		78,444.00
c. Cost-of-Living Adjustment	1		hinkisi Si	0.00	i peringanaj	0.00
d. Other Adjustments	ļ	10.0 00000		(110,781.00)		(70,740.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,372,800.00	-0.51%	6,340,463.00	0.12%	6,348,167.00
3. Employee Benefits	3000-3999	7,043,834.00	-6.01%	6,620,283.00	2.40%	6,779,264.00
<ol><li>Books and Supplies</li></ol>	4000-4999	1,969,430.00	-25.56%	1,466,035.00	-6.80%	1,366,398.00
5. Services and Other Operating Expenditures	5000-5999	5,042,508.00	-12.92%	4,390,990.00	-9.34%	3,980,907.00
6. Capital Outlay	6000-6999	325,257.00	-84.63%	50,000.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	105,031.00	45.76%	153,096.00	0.00%	153,096.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses		I				
a. Transfers Out b. Other Uses	7600-7629	0.00	0.00%	0.00	0.00%	0.00
	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	+	H		0.00		0.00
11. Total (Sum lines B1 thru B10)		32,891,643.00	-5.92%	30,945,561.78	-1.62%	30,442,954.56
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)			10315151533			
D. FUND BALANCE		(2,150,526.00)		(2,014,566.78)		(1,942,729.56
<ol> <li>Net Beginning Fund Balance (Form 01I, line F1e)</li> <li>Ending Fund Balance (Sum lines C and D1)</li> </ol>	-	11,133,172.00		8,982,646.00	and solar solar and	6,968,079.22
<ol> <li>Components of Ending Fund Balance (Form 011)</li> </ol>	-	8,982,646.00	and the second second	6,968,079.22		5,025,349.66
a. Nonspendable	9710-9719	11 000 00		11 000 00		44 000
b. Restricted	9740	11,900.00	1-35 11123	11,900.00	이 있다고 말을 하는 것을 수 없는 것을 가지 않는 것을 하는 것을 수 있다. 물건을 하는 것을 하는 것을 하는 것을 수 있다. 물건을 하는 것을 수 있다. 물건을 하는 것을 하는 것을 수 있다. 물건을 하는 것을 수 있다. 물건을 가지 않는 것을 수 있다. 물건을 수 있다. 물건을 가지 않는 것을 것을 것을 수 있다. 물건을 가지 않는 것을 것을 수 있다. 물건을 것을 것을 수 있다. 물건을 가지 않는 것을 수 있다. 물건을 가지 않는 것을 수 있다. 물건을 가지 않는 것을 수 있다. 물건을 것을 것을 수 있다. 물건을 것을 수 있다. 물건을 것을 수 있다. 물건을 것을 수 있다. 물건을 것을 것을 수 있다. 물건을 것을 수 있다. 물건을 것을 것을 수 있다. 물건을 것을 것을 수 있다. 물건을 것을 것을 것을 수 있다. 물건을 것을 것을 것을 수 있다. 물건을 것을 것을 것을 것을 수 있다. 물건을 것을 것을 것을 것을 것을 수 있다. 물건을 것을 것을 것을 수 있다. 물건을 것을 것을 것을 수 있다. 물건을 것을	11,900.00
c. Committed	9740	1,032,079.00		1,492,411.15	and Sweet Series	1,388,025.15
1. Stabilization Arrangements	9750	0.00		0.00		
2. Other Commitments	9750	0.00	The state of the	0.00	A STALLING ST	0.00
d. Assigned		0.00	U.S. Market Market	0.00		0.00
e. Unassigned/Unappropriated	9780	2,724,043.00	15 no 1 x 113	0.00	ti fa get huhu h	766,139.00
1. Reserve for Economic Uncertainties	0790	1 504 004 00		1 100		
2. Unassigned/Unappropriated	9789	4,594,024.00		4,402,268.00	a - S S - Luciad-	3,044,295.00
	9790	0.00		1,061,500.07		(185.009.49
f. Total Components of Ending Fund Balance			and the second se			

#### 2016-17 Second Interim General Fund Multiyear Projections Unrestricted/Restricted

		Projected Year	%	0017 10	%	
	Object	Totals (Form 01I)	Change (Cols, C-A/A)	2017-18 Projection	Change (Cols. E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(COI3, E-C/C) (D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)					9 - X 2 1,	de ster
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0,00		0.0
b. Reserve for Economic Uncertainties	9789	4,594,024.00	in State of Land	4,402,268.00		3,044,295.0
c. Unassigned/Unappropriated	9790	0.00	- S	1,149,463.00		0.0
d, Negative Restricted Ending Balances			V		1 . SA 36.	
(Negative resources 2000-9999)	979Z			(87,962.93)		(185,009.4
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			n		RET VIE & D	
a. Stabilization Arrangements	9750	0.00	는 FL은 F2 U Y2	0.00	The MENAL I	0,0
b. Reserve for Economic Uncertainties	9789	0.00	1 2 B B 1	0,00		0.0
c. Unassigned/Unappropriated	9790	0.00		0.00	P	0.0
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,594,024.00		5,463,768.07		2,859,285 5
4. Total Available Reserves - by Percent (Line E3 divided by Line F3	3c)	13.97%		17.66%		9.39
RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions		ne the Alpha L				
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
Spoolal oddeation focal plan area (DEEL A).						
a. Do you choose to exclude from the reserve calculation						
	No					
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No	1. 20.4				
<ul><li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li><li>b. If you are the SELPA AU and are excluding special</li></ul>	No	12.5				
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
<ul><li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li><li>b. If you are the SELPA AU and are excluding special education pass-through funds:</li></ul>	No					
<ul><li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li><li>b. If you are the SELPA AU and are excluding special education pass-through funds:</li></ul>	No					
<ul><li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li><li>b. If you are the SELPA AU and are excluding special education pass-through funds:</li></ul>	No					
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds:</li> <li>1. Enter the name(s) of the SELPA(s):</li> </ul>	No					
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds</li> </ul>	No					
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,</li> </ul>	No	0.00		0.00		0.0
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(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)</li> </ul></li></ul>	No	0.00		0.00		0,0
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(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)</li> </ul> </li> <li>2. District ADA</li> </ul>	-	0.00		0.00		0,0
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(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)</li> </ul> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on line F</li> </ul> </li> </ul>						
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(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)</li> </ul> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on line F.</li> <li>(Colum, A: Form AI, Estimated P-2 ADA column, Line A4; enter projection</li> </ul> </li> </ul>		0.00		0.00		
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(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)</li> </ul> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on line F (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter pro</li> <li>3. Calculating the Reserves</li> </ul> </li> </ul>		2,131,43		2,063.15		2,002.2
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>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)</li> <li>2. District ADA Used to determine the reserve standard percentage level on line F (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter pro 3. Calculating the Reserves a, Expenditures and Other Financing Uses (Line B11)</li> </ul>	3d ojections)	2,131,43 32,891,643.00		2,063.15 30,945,561.78		2,002.2
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>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)</li> <li>2. District ADA Used to determine the reserve standard percentage level on line F (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line</li> </ul>	3d ojections)	2,131,43		2,063.15		2,002.2
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>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)</li> <li>2. District ADA Used to determine the reserve standard percentage level on line F (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter pro 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)</li> </ul>	3d ojections)	2,131,43 32,891,643.00		2,063.15 30,945,561.78		2,002,2 30,442,954,5 0,0
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(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)</li> </ul> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on line F.</li> <li>(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections and Other Financing Uses (Line F1b2, if Line</li> <li>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</li> <li>d. Reserve Standard Percentage Level</li> </ul> </li> </ul>	3d ojections)	2,131,43 32,891,643.00 0.00		2,063.15 30,945,561.78 0.00		2,002,2 30,442,954,5 0,0
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ol> <li>(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)</li> </ol> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on line F</li> <li>(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections and Other Financing Uses (Line F1b2, if Line</li> <li>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</li> </ul></li></ul>	3d ojections)	2,131,43 32,891,643.00 0.00		2,063.15 30,945,561.78 0.00		2,002,2 30,442,954,5 0,0 30,442,954,5
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(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)</li> </ul> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on line F.</li> <li>(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections and Other Financing Uses (Line F1b2, if Line</li> <li>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</li> <li>d. Reserve Standard Percentage Level</li> </ul> </li> </ul>	3d ojections)	2,131,43 32,891,643.00 0,00 32,891,643.00		2,063.15 30,945,561.78 0.00 30,945,561.78 3%		2,002,2 30,442,954,5 0,0 30,442,954,5 30,442,954,5
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(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)</li> </ul> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on line F (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter pro</li> <li>3. Calculating the Reserves <ul> <li>a. Expenditures and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line</li> <li>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</li> <li>d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)</li> </ul> </li> </ul></li></ul>	3d ojections)	2,131,43 32,891,643.00 0.00 32,891,643.00 3%		2,063.15 30,945,561.78 0.00 30,945,561.78		2,002.2 30,442,954.5 0,0 30,442,954.5 3
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(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)</li> </ul> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on line F.</li> <li>(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter professional distributes and Other Financing Uses (Line B11)</li> <li>b. Plus: Special Education Pass-through Funds (Line F1b2, if Line</li> <li>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</li> <li>d. Reserve Standard Percentage Level</li> <li>(Refer to Form 01CSI, Criterion 10 for calculation details)</li> <li>e. Reserve Standard - By Percent (Line F3c times F3d)</li> <li>f. Reserve Standard - By Amount</li> </ul> </li> </ul>	3d ojections)	2,131,43 32,891,643.00 0,00 32,891,643.00 3% 986,749.29		2,063.15 30,945,561.78 0.00 30,945,561.78 3% 928,366.85		2,002,2 30,442,954,5 0,0 30,442,954,5 3 913,288,6
<ul> <li>a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> <li>b. If you are the SELPA AU and are excluding special education pass-through funds: <ol> <li>Enter the name(s) of the SELPA(s):</li> </ol> </li> <li>2. Special education pass-through funds <ul> <li>(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)</li> </ul> </li> <li>2. District ADA <ul> <li>Used to determine the reserve standard percentage level on line F (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter pro</li> <li>3. Calculating the Reserves <ul> <li>a. Expenditures and Other Financing Uses (Line F1b2, if Line</li> <li>c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)</li> <li>d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)</li> <li>e. Reserve Standard - By Percent (Line F3c times F3d)</li> </ul> </li> </ul></li></ul>	3d ojections)	2,131,43 32,891,643.00 0.00 32,891,643.00 3%		2,063.15 30,945,561.78 0.00 30,945,561.78 3%		2,002.2 30,442,954.5 0,0 30,442,954.5 3

Gateway Unified Shasta County

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# Second Interim 2016-17 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

45 75267 0000000 Form NCMOE

	Fun	ids 01, 09, an	d 62	2016-17
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	32,891,643.00
<ul> <li>B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)</li> </ul>	Ali	All	1000-7999	2,991,757.00
<ul> <li>C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)</li> <li>1. Community Services</li> </ul>	All	5000-5999	1000-7999	90,642.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	325,257.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	43,719.00
4. Other Transfers Out	All	9200	7200-7299	10,000.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
<ol> <li>Nonagency</li> <li>Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li> </ol>	7100-7199	All except 5000-5999, 9000-9999	1000-7999	2,345,683.00
costs of services for which tuition is received)	All	All	8710	0.00
<ol> <li>Supplemental expenditures made as a result of a Presidentially declared disaster</li> </ol>		entered. Must s in lines B, C D2.		
<ol> <li>Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</li> </ol>				2,815,301.00
<ol> <li>Plus additional MOE expenditures:</li> <li>Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</li> </ol>	All	All	1000-7143, 7300-7439 minus 8000-8699	101,169.00
2. Expenditures to cover deficits for student body activities		entered. Must i tures in lines /	not include	
<ul> <li>Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)</li> </ul>				27,185,754.00

# Second Interim 2016-17 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

45 75267 0000000 Form NCMOE

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)*		
		2,208.85
3. Expenditures per ADA (Line I.E divided by Line II.A)	1. A. S.	12,307.65
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
<ul> <li>A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was n 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.)</li> <li>1. Adjustment to base expenditure and expenditure per ADA amounts</li> </ul>	ear 25.028.716.24	11,449.50
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)	25,028,716.24	11,449.50
3. Required effort (Line A.2 times 90%)	22,525,844.62	10,304.55
C. Current year expenditures (Line I.E and Line II.B)	27,185,754.00	12,307.65
<ul> <li>MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)</li> </ul>	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
<ul> <li>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B)</li> <li>(Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)</li> </ul>	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.

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# Second Interim 2016-17 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

Description of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0.

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

			FOR ALL FUNDS					
	Direct Costs		Indirect Costs		Interfund	Interfund	Due From	Due To
Description	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
011 GENERAL FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	(1,565.00)	0.00	0.00	86,395.00	0.00		
Fund Reconciliation					00,000,00	0.00		1.271.63
09I CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00		1		133157
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		rast h 3
Fund Reconciliation 101 SPECIAL EDUCATION PASS-THROUGH FUND		l≞ şive=10		지 않는 것을				Cast of the
Expenditure Detail			2		날리던 사람이 내			() (S. 1987)
Other Sources/Uses Detail Fund Reconciliation					12-12-12-14-1-1			
111 ADULT EDUCATION FUND						1		1
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation	_				0.00	0.00		
12I CHILD DEVELOPMENT FUND								1992 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 -
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		1 M
Fund Reconciliation					0.00	0.00		1. St. 1. T. 1
13I CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	1,565.00	0.00	0.00	0.00				
Other Sources/Uses Detail	1,305,00	0.00	0.00	0.00	0_00	0.00		
Fund Reconciliation 14I DEFERRED MAINTENANCE FUND				18 - Y 8 -				
Expenditure Detail	0.00	0.00	Y	2 UPA HEARS		1		
Other Sources/Uses Detail Fund Reconciliation			a tan kina		0.00	0.00		1.1.1.1.1.1.1
151 PUPIL TRANSPORTATION EQUIPMENT FUND								l shi ng
Expenditure Detail	0.00	0.00						1 -
Other Sources/Uses Detail Fund Reconciliation		farmer and the second			0.00	0.00		1800 ta 1 1 3
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY			- 196, D	60.2813	·			(6) L (1-0)
Expenditure Detail Other Sources/Uses Detail			LAY BAR A		0.00	0.00		
Fund Reconciliation		1	Service inter	2 - mar 1971	0.00	0.00		h E 4. 18
18I SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00		이 문화적인 것				Nyeffer ( a l.)
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		11 22.2
Fund Reconciliation 191 FOUNDATION SPECIAL REVENUE FUND				1				11-1-2-41
Expenditure Detail	0.00	0.00	0.00	0.00		1		8 N 1, 11
Other Sources/Uses Detail Fund Reconciliation					24, 33, 1, 103	0.00		
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	16 1 2022	Sec. of Straight	2 H	1.1				- J
Expenditure Detail				5 - E - A - A - A				152 51 - 1
Other Sources/Uses Detail Fund Reconciliation					0.00	86,395.00		12421 1 - 2
211 BUILDING FUND			e You Token and	A. 191				1.1.2.1-1.5.
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		in section.	0.00			-
Fund Reconciliation					0.00	0.00		
25I GAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00	2 M R 1 2 2 4 1	요즘 집에는 것이 들어		1		1.1.12
Other Sources/Uses Detail	0.00	0.00	sa tel eges		0.00	0.00		
Fund Reconciliation 301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND			1.1.2.1		20070			
Expenditure Detail	0.00	0.00	1.1.2					
Other Sources/Uses Detail Fund Reconciliation			N. 18 8 1.		0.00	0.00		1, 1 × 1, 10
35I COUNTY SCHOOL FACILITIES FUND			1. J. 33					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						4 J Y Y Y I I I
Fund Reconciliation					0.00	0,00		11. S. T.
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS				100 A				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	Contraction and	and the second second	0.00	0.00		1-2-10-1-
Fund Reconciliation			ALC: NO AL	691, 0 8, 5, <b>1</b>	0.00	0.00		#1.5 <u>-</u> 5 % X
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00	LEWEL State	- realized in				No. The State
Other Sources/Uses Detail	0100	0.00		$k_{\rm eq} = 1.0 \le 10$	0.00	0.00		120 C. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
Fund Reconciliation 511 BOND INTEREST AND REDEMPTION FUND	4	and the second	S - 8 - 61-					
Expenditure Detail	and the second	Service of the servic	an 137 - 24	이 아이 나라가 ?		1		
Other Sources/Uses Detail Fund Reconciliation	Personal Property of			2 - 45 ( E ba	0.00	0_00		
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS	51 12 21 21	Share Sta	5.22-1	4 3. 7 2				
Expenditute Detail Other Sources/Uses Detail	10 - E.S. 10 - 40	- 11						WTHERE F. But
Fund Reconciliation	1	V S.B. 111	28-27 1-31-3		0.00	0.00		1.36. 3
53I TAX OVERRIDE FUND Expenditure Detail	incon-1 have	Street of the		11 H 12 H		1		,-01-3), '0
Other Sources/Uses Detail		Section 1	We the state	- 1015 (dec 1	0.00	0.00		
Fund Reconciliation 56I DEBT SERVICE FUND	SLID 1 MAR		a. 10 10 51	181 P. S. M.	0,00	0.00		St. White the
Expenditure Detail	- 11 - 11 - 11					1		S. 1. 1. 1.
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 571 FOUNDATION PERMANENT FUND				1				
Expenditure Detail	0.00	0.00	0.00	0.00				N 19 1
Other Sources/Uses Datail Fund Reconciliation				0.00		0.00		11 N. F. M. M. L.
611 CAFETERIA ENTERPRISE FUND				1				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation				-	0.00	0.00		
								the second s

Gateway Unlfied	
Shasta County	

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

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	- Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND			1000	1000	0300-0525	1000-1023	9310	9010
Expenditure Detail	0.00	0.00	0.00	0.00		1		
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		2
Fund Reconcillation					0.00	0.00		
53I OTHER ENTERPRISE FUND		1	ALL DEPENDENCE					in the second
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00		and the second second	0.00	0.00		
Fund Reconciliation		1			0.00	0.00		
661 WAREHOUSE REVOLVING FUND		1						
Expenditure Detail	0.00	0.00	0.01.0					
Other Sources/Uses Detail	0.00	0.00		2				
Fund Reconcillation					0.00	0.00	( 10 ( 10 <b>7</b>	
371 SELF-INSURANCE FUND				THE REPORT OF A				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00						
Fund Reconcillation			and the second	The second second	0.00	0.00		
11 RETIREE BENEFIT FUND						Marille Maria Maria		
Expenditure Detal								
Other Sources/Uses Detail			elenden i He	NULES DE VIII	0.00			
Fund Reconciliation		1		the second second	0.00			
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND				the second second second				
Expenditure Detall	0.00	0.00				No. I A STATUT		
Other Sources/Uses Detail	0.00	0.00				and the second		
Fund Reconciliation		12 million 110 million 1100 million 110 million 110 million 110 million 110 mi			0.00	Lince in the Art	21 - 21 A - 2 A	
61 WARRANT/PASS-THROUGH FUND					and the second second			
Expenditure Detail			1.12	100		Design and the second s		
Other Sources/Uses Detail		1911 (S. 1. 2. 2. 1.	LITTLE Press of the second			The Distance of the Party of th		
Fund Reconciliation	الاستعاد فليعا	The state of the last						
DI STUDENT BODY FUND		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Martin and Martin	289 - V . 1990	W			
Expenditure Detail			72 x 1 Y	STATE OF THE				
	1800 L		-2.7 1 11	3	the state of the s	110 0 Carlos - 1		
Other Sources/Uses Detail	1 1 1 1 1 1 1 1		and a strength	HOLE OF THE			St 11 - 7	
Fund Reconciliation	CONCERNMENT OF				Constant of the second	A DECEMBER OF	IT ET	
TOTALS	1,565.00	(1,565.00)	0.00	0.00	86,395.00	86,395.00		I an and a second second

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.

-2.0% to +2.0%

**District's ADA Standard Percentage Range:** 

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 Fi	unded 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		2,193.56	2,194.04		
Charter School	Total ADA	0.00 <b>2,193.56</b>	0.00 <b>2,194,04</b>	0.0%	Met
1st Subsequent Year (2017-18) District Regular		2,176.52	2,131.43	0.0%	Met
Charter School	Total ADA	2,176.52	2,131.43	-2.1%	Not Met
2nd Subsequent Year (2018-19) District Regular Charter School		2,092.20	2,063.15		
	Total ADA	2,092.20	2,063.15	-1.4%	Met

#### 1B. Comparison of District ADA to the Standard

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

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

Explanation:

The estimated funded ADA has changed by more than the standard in the 2017-18 fiscal year due to revised projections based upon historical trend analysis.

(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.

	(	1
District's Enrollment Standard Percentage Range:	e: -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.

	Enrollme	ent		
Fiscal Year	First Interim	Second Interim		
	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2016-17)				
District Regular	2,287	2,305		
Charter School				
Total Enrollment	2,287	2,305	0.8%	Met
st Subsequent Year (2017-18)	· · · · · · · · · · · · · · · · · · ·			
District Regular	2,218	2,192		
Charter School	21010	2,102		
Total Enrollment	2,218	2,192	-1.2%	Met
2nd Subsequent Year (2018-19)		2,172		wiet
District Regular	2,218	0 107		
Charter School	2,210	2,127		
Total Enrollment	2,218	2,127	-4.1%	Not Met

# 2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met) The Second Interim 2018-19 Fiscal Year enrollment projection is outside the standard variance because at First Interim the District was projecting flat enrollment, but assumptionss have been updated and the District is projecting declining enrollment.

#### 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)	2,362	2,535	93.2%
Second Prior Year (2014-15) District Regular Charter School	2,318	2,506	
Total ADA/Enrollment	2,318	2.506	92.5%
First Prior Year (2015-16) District Regular	2,179	2,327	
Charter School	0	2.327	
Total ADA/Enrollment	2,179	4,654	46.8%
		Historical Average Ratio:	77.5%

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

# 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.

	Estimated P-2 ADA	Enrollment		
Fiscal Year	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				otatao
District Regular	2,131	2,305		
Charter School	0			
Total ADA/Enrollment	2,131	2,305	92.5%	Not Met
1st Subsequent Year (2017-18)				
District Regular	2,045	2,192		
Charter School				
Total ADA/Enrollment	2,045	2,192	93.3%	Not Met
2nd Subsequent Year (2018-19)				
District Regular	1.983	2,127		
Charter School				
Total ADA/Enrollment	1,983	2,127	93.2%	Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met) The District's projected ratio of ADA to enrollment is outside the standard in all fiscal years because the software is populating charter school enrollment in year 2015-16 and the cell is locked, so the number cannot be removed. The percentage in the 2015-16 year should be 93.6%. The historical average should be 93.1%, plus .5% is 93.6%. The District is within the standard range for all but the 2016-17 fiscal year. In 2016-17 The District is expecting a slight decrease in ADA.

78.0%

# 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 Rev	venue		
	(Fund 01, Objects 8011	, 8012, 8020-8089)		
Fiscal Year	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2016-17)	23,926,211.00	24,010,891.00	0.4%	Met
st Subsequent Year (2017-18)	23,939,703.00	22,860,751.00	-4.5%	Not Met
2nd Subsequent Year (2018-19)	23,665,976.00	22,596,036.00	-4.5%	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) The District has updated assumptions and is projecting declining enrollment in fiscal years 2017-18 and 2018-19, so the change is outside the standard range.

#### 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.

	(Resources	Ratio	
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2013-14)	14,935,115,99	18,047,871.56	82.8%
Second Prior Year (2014-15)	15,420,842,59	18,874,576.07	81.7%
First Prior Year (2015-16)	16,543,373.15	20,797,844.78	79.5%
		Historical Average Ratio:	81.3%

	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):	78.3% to 84.3%	78.3% to 84.3%	78.3% to 84.3%

# 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.

	Projected Year To (Resources	otals - Unrestricted 0000-1999)		
	Salaries and Benefits	Total Expenditures	Ratio	
Fiscal Year	(Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2016-17)	17,554,414,00	21,186,183.00		Met
st Subsequent Year (2017-18)	16,936,235.00	20,458,303.00	82.8%	Met
2nd Subsequent Year (2018-19)	16,825,835.00	19,988,183.00	84.2%	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.

3,192,044.00

5,074,366.00

4,725,932.00

4,605,932.00

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
			110-2410-25411-17-17-17-17-17-17-17-17-17-17-17-17-1	
Federal Revenue (Fund (	01, Objects 8100-8299) (Form MYPI, Line A2)			
Current Year (2016-17)	3,044,968.00	3,081,755.00	1.2%	No
st Subsequent Year (2017-18)	3,032,549.00	2,355,490.00	-22.3%	Yes
2nd Subsequent Year (2018-19)	3.032,549.00	2,355,490.00	-22.3%	Yes
Explanation: (required if Yes)	The change in Federal Revenue is outside the updated to reflect a projected decrease in Title	standard range for the 2017-18 and 2 e I funding.	2018-19 fiscal years because rev	enue projections have been
	ind 01, Objects 8300-8599) (Form MYPI, Line A	3)		
Current Year (2016-17)	2,338,759.00	2,387,597.00	2.1%	No
st Subsequent Year (2017-18)	1,596,231.00	1,596,582.00	0.0%	No
nd Subsequent Year (2018-19)	1,596,231.00	1,582,885.00	-0.8%	No
Explanation:				
(required if Yes)				
	und 01, Objects 8600-8799) (Form MYPI, Line A	4)		
Current Year (2016-17)	3,522,285.00	3,603,574.00	2.3%	No
Ist Subsequent Year (2017-18)	3,192,044.00	3,628,540.00	13.7%	Yes

# 2nd Subsequent Year (2018-19)

Explanation: (required if Yes) The change in local revenue is outside the standard range for 2017-18 and 2018-19 because the projections have been updated based on current year actual receipts.

3,564,595.00

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

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

cts 4000-4999) (Form MYPI, Line B4)			
1,894,029.00	1,969,430.00	4.0%	No
1,519,813.00	1,466,035.00	-3.5%	No
1,519,813.00	1,366,398.00	-10.1%	Yes

11.7%

-0.6%

-7.1%

-13.6%

Explanation: (required if Yes)

- 1	The books and supplies budget is outside the standard range in 2017-18 and 2018-19 because the District expects to minimize the supply budget with
	decreased federal revenue and declining enrollment.
- 1	°

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

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

Explanation:	The
(required if Yes)	mini

The Services and other operating supplies expenditures budget is outside the standard range in 2017-18 and 2018-19 because the District expects to ninimize the services budget with decreased federal revenue and declining enrollment.

5,042,508.00

4,390,990.00

3,980,907.00

No

Yes

Yes

Yes

1b.

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

## DATA ENTRY: All data are extracted or calculated.

bject Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and C	Other Local Revenue (Section 6A)			
Current Year (2016-17)	8,906,012.00	9,072,926.00	1.9%	Met
1st Subsequent Year (2017-18)	7,820,824.00	7,580,612.00	-3.1%	Met
2nd Subsequent Year (2018-19)	7,820,824.00	7,502,970.00	-4.1%	Met
Total Books and Supplies, and S Current Year (2016-17)	Services and Other Operating Expenditure	res (Section 6A) 7.011.938.00	0.6%	Met
	6,245,745,00	5,857,025,00	-6.2%	Not Met
1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)				

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

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

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

Explanation:	
Federal Revenue	
(linked from 6A	
if NOT met)	
Explanation:	
Other State Revenue	
(linked from 6A if NOT met)	
in NOT met)	
Explanation:	
Other Local Revenue	
(linked from 6A	
if NOT met)	
subsequent fiscal years. Her	e or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two asons 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 s within the standard must be entered in Section 6A above and will also display in the explanation box below.
Explanation:	The books and supplies budget is outside the standard range in 2017-18 and 2018-19 because the District expects to minimize the supply budget with
Books and Supplies	decreased federal revenue and declining enrollment.
(linked from 6A	
if NOT met)	
Evalenction	The Period et al.
Explanation:	The Services and other operating supplies expenditures budget is outside the standard range in 2017-18 and 2018-19 because the District expects to
Services and Other Exps (linked from 6A	minimize the services budget with decreased federal revenue and declining enrollment.
if NOT met)	
ii ivo i meti	

#### 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	611,487.23	991,430.00	Met
2.	First Interim Contribution (information only (Form 01CSI, First Interim, Criterion 7, Lin	,	994,910.00	
lf statu	s is not met, enter an X in the box that best o	describes why the minimum requir	ed contribution was not made:	
			participate in the Leroy F. Greene Scho ze [EC Section 17070.75 (b)(2)(E)]) ded)	ol Facilities Act of 1998)

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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

<sup>2</sup>A 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)	14.0%	17.7%	9.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.7%	5.9%	3.1%

#### 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.

	Projected Y	Year Totals		
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance (Form 01I, Section E)	and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2016-17)	(1,706,599.00)	21,186,183.00	8.1%	Not Met
st Subsequent Year (2017-18)	(1,766,336.00)	20,458,303.00	8.6%	Not Met
2nd Subsequent Year (2018-19)	(1,741,297.00)	19,988,183.00	8.7%	Not Met

## 8C. Comparison of District Deficit Spending to the Standard

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

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

#### Explanation: (required if NOT met)

The District will be closely examining budgeted expenditures and creating a fiscal stability plan to ensure that the projected deficit spending is mitigated quickly. Employer contributions to the California State Teacher Retirement System and California Public Employee Retirement Systems are continuing to increase annually without an increase in funding, so budget cuts will have to be made in other areas to compensate for the additional expenditures for employee retirement costs.Declining enrollment is compounding the issue.

## 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.

	Ending Fund Balance General Fund	
Fiscal Year	Projected Year Totals (Form 01I, Line F2.) (Form MYPI, Line D2)	Status
Current Year (2016-17)	8,982,646.00	Met
1st Subsequent Year (2017-18)	6,968,079.22	Met
2nd Subsequent Year (2018-19)	5,025,349.66	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)	Clature	
Current Year (2016-17)	9,927,822.98	Status Met	
98-2. Comparison of the District's	Ending Cash Balance to the Stendard		

#### 30-2. 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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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	D	istrict ADA		
5% or \$66,000 (greater of)	0	to	300	
4% or \$66,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

<sup>1</sup> 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.

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

<sup>3</sup> 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.

No

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	2,131	2,045	1,983
District's Reserve Standard Percentage Level;	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
<ul> <li>Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)</li> </ul>	0.00	0.00	0,00

10B. Calculating the District's Reserve Standard

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

		Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Expenditures and Other Financing Uses	No. 1	12017 10	(2010-13)
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)	32,891,643.00	30,945,561,78	30,442,954.56
2,	Plus: Special Education Pass-through			
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	32,891,643.00	30,945,561,78	30,442,954,56
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	986,749.29	928,366,85	913,288.64
6.	Reserve Standard - by Arnount			010100001
_	(\$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)	986,749.29	928,366.85	913,288.64

## 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.

Reserv	re Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2016-17)	(2017-18)	(2018-19)
1.	General Fund - Stabilization Arrangements	(2010 11)	(2011-10)	(2010-13)
	(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)	4,594,024.00	4,402,268.00	3,044,295.00
З.	General Fund - Unassigned/Unappropriated Amount		1	
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	1,149,463.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	(87,962,93)	(185,009.49)
5.	Special Reserve Fund - Stabilization Arrangements		(0) (5 00/00)	(100)000.107
	(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)	4,594,024.00	5,463,768.07	2.859.285.51
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	13.97%	17.66%	9.39%
	District's Reserve Standard			
	(Section 10B, Line 7):	986,749.29	928,366.85	913,288.64
	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 If Yes, identify the liabilities and how they may impact the budget: 1b. Use of One-time Revenues for Ongoing Expenditures S2. 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 Does your district have projected temporary borrowings between funds? 1a. (Refer to Education Code Section 42603) No If Yes, identify the interfund borrowings: 1b.-S4. Contingent Revenues Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years 1a. contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No 1b:: If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

#### S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

No

## 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 Gene					
(Fund 01, Resources 0000-1999,	Object 8980)				
Current Year (2016-17)	(3,725,765.00)	(3,629,314,00)	-2.6%	(96,451.00)	Met
st Subsequent Year (2017-18)	(2,758,927.00)	(3,566,722.00)	29.3%	807,795.00	Not Met
nd Subsequent Year (2018-19)	(3,581,033.00)	(3,581,033.00)	0.0%	0.00	Met
1b. Transfers In, General Fund * Current Year (2016-17)	86,395.00	86,395.00	0.0%	0.00	Met
urrent Year (2016-17) st Subsequent Year (2017-18)	86,395.00 51,600.00 23,017.00	86,395.00 86,395.00 54,260.00	0.0% 67.4% 135.7%	0.00 34,795.00 31,243.00	Met Not Met Not Met
urrent Year (2016-17) st Subsequent Year (2017-18)	51,600.00	86,395.00	67.4%	34,795.00	Not Met
urrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) 1c. Transfers Out, General Fund * urrent Year (2016-17)	51,600.00	86,395.00	67.4%	34,795.00	Not Met Not Met
Current Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19)	51,600.00 23,017.00	86,395.00 54,260.00	67.4% 135.7%	34,795.00 31,243.00	Not Met

the general fund operational budget?

\* 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.

a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

1a. Unrestricted Contributions have exceeded the standard range in 2017-18 due to budget adjustments related to increasing Special Education costs.

1b. NOT MET - The projected transfers in to 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) 1b. Transfers in to general fund are from fund 20 to pay retirement benefits, and increase in 2017-18 due to additional retirements, but decrease in 2018-19 because fund balance in Fund 20 will not support the higher level of transfer.

1c. MET - Projected transfers out 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)		

a.

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)

1.

2.

#### 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.

 a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)

	 Yes
t	_

No

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

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.

	# of Years		and Object Codes Used For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2016
Capital Leases	1	01-8011	01-7438, 7439	11,059
Certificates of Participation	19	25-8681	25-7438	3,070,463
General Obligation Bonds	24	51-8611-8614	51-7433, 7434	28,803,595
Supp Early Retirement Program State School Building Loans				
Compensated Absences	1	01-8011	all salary accounts	111,411

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

Tax exempt lease	2	01-8011	01-7438-7439	83,634
				00100
TOTAL:				32,080,162

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	11,651			
Certificates of Participation		200,000	200,000	235,000
General Obligation Bonds	1,878,313	1,976,413	2,040,213	2,112,813
Supp Early Retirement Program State School Building Loans				
Compensated Absences	93,309	126,172		

Other Long-term Commitments (continued):

Has total annual payment increased over	r prior year (2015-16)?	Yes	Yes	Yes
Total Annual Payments:	2,026,992	2,413,266	2,369,702	2,451,270
	0	66,962	85,770	103,457
A CONTRACTOR OF	43,715	43,719	43,719	(
ax exempt lease	43,719	10 710		

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

DATA ENTRY: Enter an explanation if Yes.

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

No

Explanation: (Required if Yes to increase in total annual payments) The increase in long term debt will be funded by funds 25 and 51.

## 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?

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)

2,405,655.00 2,405,655.00

Actuarial

Jul. 01,2014

#### 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.

Actuarial

Jul 01, 2014

First Interim

1.	<ul> <li>Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)</li> </ul>	Yes	
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?		
		Yes	
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?		
		Yes	
2		First Interim	
40	OPEB Liabilities	(Form 01CSI, Item S7A)	Second Interim
	<ul> <li>OPEB actuarial accrued liability (AAL)</li> </ul>	2,405,655.00	2,405,6
	<ul> <li>DPEB unfunded actuarial accrued liability (UAAL)</li> </ul>	2,405,655.00	2,405,6

- 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.

#### **OPEB** Contributions 3.

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

Measurement Method	 (Form 01CSI, Item S7A)	Second Interim
Current Year (2016-17)	245,170.00	245,170.00
1st Subsequent Year (2017-18)	245,170.00	245,170.00
2nd Subsequent Year (2018-19)	245,170.00	245,170.00

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)	329,570.00	318,112.00
1st Subsequent Year (2017-18)	140,353.00	318,112.00
2nd Subsequent Year (2018-19)	63,391.00	318,112.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	220,877.00	297,808.00
1st Subsequent Year (2017-18)	187,704.00	297,808.00
2nd Subsequent Year (2018-19)	187,704.00	297,808.00
<ol> <li>Number of retirees receiving OPEB benefits</li> </ol>		
Current Year (2016-17)	43	43
1st Subsequent Year (2017-18)	27	31
2nd Subsequent Year (2018-19)	17	21

Comments: 4.

121

	Distance on William	
S7B.	Identification of the District's Unfunded Liability for Self-insuran	ice Programs
DATA Interim	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First I a data in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
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)	First Interim (Form 01CSI, Item S7B) Second Interim
	<ul> <li>b. Amount contributed (funded) for self-insurance programs Current Year (2016-17)</li> <li>1st Subsequent Year (2017-18)</li> <li>2nd Subsequent Year (2018-19)</li> </ul>	
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 Were a		the Previous Reporting Period of first interim projections? olete number of FTEs, then skip to nue with section S8A.	section S8B.	Yes			
Certific	ated (Non-management) Salary and Ben	efit Negotiations					
	· · · · · · · · · · · · · · · · · · ·	Prior Year (2nd Interim)	Curre	nt Year		1st Subsequent Year	2nd Subsequent Year
		(2015-16)		(6-17)		(2017-18)	(2018-19)
				- Andrew State Sta			
	r of certificated (non-management) full- uvialent (FTE) positions	440.4					
		146.4		151.2		145,2	141.2
1a.	Have any salary and benefit negotiations	been settled since first interim pro	iections?	n/a			
		he corresponding public disclosur			the COF	l	
	If No, compl	he corresponding public disclosur lete questions 6 and 7.	e documents na	ive not been filed	with the C	OE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations st	ill unsettled?				ĺ	
		plete questions 6 and 7.		No			
	ations Settled Since First Interim Projections	<u>s</u>					
2a.	Per Government Code Section 3547.5(a),	date of public disclosure board m	eeting:				
2b.	Par Covernment Code Co. K. OS47 S(1)						
20.	Per Government Code Section 3547.5(b),	was the collective bargaining agr	eement				
	certified by the district superintendent and						
	If Yes, date	of Superintendent and CBO certifi	ication:	L			
3.	Per Government Code Section 3547.5(c),	was a budget revision adepted		[		Ê	
	to meet the costs of the collective bargain	ing agreement?		n/a			
		of budget revision board adoption		IVa			
		er saugst fottolon board adoption				ł	
4.	Period covered by the agreement:	Begin Date:		] в	Ind Date:		
					2		
5.	Salary settlement:		Curre	nt Year		1st Subsequent Year	2nd Subsequent Year
			(201	6-17)		(2017-18)	(2018-19)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear					
		One Year Agreement					
	Total cost of	f salary settlement					
	% change ir	salary schedule from prior year					
		or			*.		
		Multiyear Agreement					
	Total cost of	f salary settlement					
	% change in	salary schedule from prior year					
		ext, such as "Reopener")					
	Identify the	source of funding that will be used	to support mult	iyear salary comr	mitments:		
	<b></b>						

#### 2016-17 Second Interim General Fund School District Criteria and Standards Review

Negot 6.	iations Not Settled Cost of a one percent increase in salary and statutory benefits			
_		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative salary schedule increases	0	0	0
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1,699,000	1.817.930	1,945,185
З.	Percent of H&W cost paid by employer	71.0%	67.0%	62.0%
4.	Percent projected change in H&W cost over prior year	-2,5%	0.0%	0.0%
Since	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
Are an settlen	where a state of the state o	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

- Are step & column adjustments included in the interim and MYPs?  $\mathbf{1}_{\odot}$
- 2. Cost of step & column adjustments
- З. Percent change in step & column over prior year

Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are savings from attrition included in the budget and MYPs?	No	Yes	Yes
<ol><li>Are additional H&amp;W benefits for those laid-off or retired employees included in the interim and MYPs?</li></ol>	Yes	Yes	Yes

Yes

-3.0%

88,500

Yes

26.0%

109,646

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.):

Yes

0.0%

109,646

S8B. (	Cost Analysis of District's Labor Agr	reements - Classified (Non-m	anagement) E	mployees	_		
DATA	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Classified Labo	r Agreements as	s of the Previous I	Reporting I	Period," There are no extractio	ns in this section,
Status Were a		ne Previous Reporting Period f first interim projections? plete number of FTEs, then skip to nue with section S8B.	o section S8C.	Yes			
Classi	fied (Non-management) Salary and Bene	Fit Negotiations Prior Year (2nd Interim) (2015-16)		nt Year 6-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of classified (non-management) ositions	171.1		180.0		180.0	176.6
1a,	If Yes, and	been settled since first interim pro the corresponding public disclosur the corresponding public disclosur plete questions 6 and 7.	re documents ha	n/a we been filed with we not been filed	the COE, with the C	complete questions 2 and 3, OE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s If Yes, com	till unsettled? plete questions 6 and 7.		No			
<u>Neqoti</u> 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547,5(a)	<u>ns</u> , date of public disclosure board m	neeting:				
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date			No			
3,	3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption		1:	n/a			
4.	Period covered by the agreement:	Begin Date:		) e	nd Date:		
5.	Salary settlement:			nt Year 6-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear					
		One Year Agreement of salary settlement n salary schedule from prior year					
	Total cost o	or Multiyear Agreement of salary settlement					
	% change i (may enter	n salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	I to support mult	iyear salary comr	nitments:		
Negotia	ations Not Settled						
6.	Cost of a one percent increase in salary a	and statutory benefits					
7.	Amount included for any tentative salary	schedule incrosso		nt Year 6-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	and the second of any ternative salary :	00104010 110104365		0		0	0

#### 2016-17 Second Interim General Fund School District Criteria and Standards Review

2nd Subsequent Year

(2018-19)

Yes

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	935,433	1.000.913	1,070,977
<ol><li>Percent of H&amp;W cost paid by employer</li></ol>	70.0%	66.0%	61.0%
<ol> <li>Percent projected change in H&amp;W cost over prior year</li> </ol>	2.9%	0.0%	0.0%
Classified (Non-management) Prior Year Settlements Negotiated Since First Interim			
Are any new costs negotiated since first interim for prior year settlements included in the interim?	No		

Current Year

(2016-17)

Yes

Classified (Non-management) Step and Column Adjustments

If Yes, explain the nature of the new costs:

Are step & column adjustments included in the interim and MYPs? 1.

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

- Cost of step & column adjustments 2
- Percent change in step & column over prior year 3.

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

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

Yes	Yes	Yes
41,699	24,171	24,17
1.0%	0.0%	0.0%
Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

Yes

1st Subsequent Year

(2017-18)

#### 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.):

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S8C.	Cost Analysis of District's Labor Ag	reements - Management/Sup	ervisor/Confi	dential Employee	s		
DATA	ENTRY: Click the appropriate Yes or No b	utton for "Status of Management/S	upervisor/Confi	dential Labor Agreer	nents as of the Previous Reportin	ng Period." There a	are no extractions
in this	section.			3		3	
Status Were	a of Management/Supervisor/Confidentia all managerial/confidential labor negotiatio If Yes or n/a, complete number of FTEs, If No, continue with section S8C.	ns settled as of first interim project	revious Report ions?	Ing Period No			
Manag	gement/Supervisor/Confidential Salary a	and Benefit Negotiations					
		Prior Year (2nd Interim) (2015-16)		ent Year 16-17)	1st Subsequent Year (2017-18)		bsequent Year 2018-19)
Numbe confide	er of management, supervisor, and ential FTE positions	29.0		28.0		28.0	28.0
1a.	Have any salary and benefit negotiations If Yes, con	s been settled since first interim pro	jections?	No			
	If No, com	plete questions 3 and 4.					
1b. Are any salary and benefit negotiations still unsettled?     Yes       If Yes, complete questions 3 and 4.							
Negoti	ations Settled Since First Interim Projectio	ns					
2.	Salary settlement:			ent Year 16-17)	1st Subsequent Year (2017-18)		bsequent Year 2018-19)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear					
		of salary settlement					
	Change in (may enter	salary schedule from prior year text, such as "Reopener")					
Negoti	ations Not Settled						
З.	Cost of a one percent increase in salary	and statutory benefits		23,754			
				nt Year 16-17)	1st Subsequent Year (2017-18)		osequent Year 2018-19)
4.	Amount included for any tentative salary	schedule increases		0		0	0
	ement/Supervisor/Confidential and Welfare (H&W) Benefits			nt Year 16-17)	1st Subsequent Year (2017-18)		osequent Year 2018-19)
1.53	Are costs of H&W benefit changes include	led in the interim and MYPs?	,	res	Var		N.
2,	Total cost of H&W benefits			392,815	Yes 420	.312	Yes 449,734
3.	Percent of H&W cost paid by employer			1.0%	57.0%		53.0%
4.	Percent projected change in H&W cost of	iver prior year	11	.2%	0.0%		0.0%
	ement/Supervisor/Confidential nd Column Adjustments			nt Year 16-17)	1st Subsequent Year (2017-18)		osequent Year 2018-19)
1:0	Are step & column adjustments included	in the budget and MYPs?		res	Yes		Yes
2. 3.	Cost of step & column adjustments			23,850	17	,578	17,578
0.	Percent change in step and column over	prior year	1	.0%	-35.8%		0.0%
	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			nt Year 16-17)	1st Subsequent Year (2017-18)		osequent Year 2018-19)
1. 2.	Are costs of other benefits included in the Total cost of other benefits			No	No		No
З,	Percent change in cost of other benefits	over prior year					

#### S9. Status of Other Funds

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

## S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No		

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

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

#### ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	Yes
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	Yes
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	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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#### Second Interim 2016-17 Projected Totals Technical Review Checks

#### Gateway Unified

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

## IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	PASSED
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	PASSED
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes mus a CDE defined resource code.	t roll up to
CHECKGOAL - (F) - All GOAL codes must be valid.	PASSED
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	PASSED
CHECKOBJECT - (F) - All OBJECT codes must be valid.	PASSED
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinatio valid.	ns must be PASSED

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

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT			
FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-7090-0-0000-0000-9740 01-7090-0-0000-0000-9791	01 01	7 0 9 0 7 0 9 0	0.00 583.00
01-7090-0-0000-0000-979z	01	7090	0.00
01-7090-0-1110-1000-4300	01	7090	583.00
Explanation:Resource 7090 was ma	de inact	tive by CDE as of 7/1/20	013 and has been
deactivated by CDE as of 7/1/201	6. The	District was tracking t	chis resource as
the funds were not fully expende year.	d, but t	chey will be fully exper	nded this fiscal

01-7091-0-0000-0000-9740	01	7091	0.00
01-7091-0-0000-0000-9791	01	7091	5,096.00
01-7091-0-0000-0000-979z	01	7091	0.00

01-7091-0-4760-1000-4300 01 7091 5,096.00 Explanation:Resource 7091 was made inactive by CDE as of 7/1/2013 and has been deactivated by CDE as of 7/1/2016. The District was tracking this resource as the funds were not fully expended, but they will be fully expended this fiscal year.

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

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

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

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

CHK-RESOURCExOBJECTB - (0) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT			
FD = RS = PY - GO - FN - OB	RESOURCE	OBJECT	VALUE

01-7090-0-0000-0000-9791 Togo 9791 583.00 Explanation:Resource 7090 was made inactive by CDE as of 7/1/2013 and has been deactivated by CDE as of 7/1/2016. The District was tracking this resource as the funds were not fully expended, but they will be fully expended this fiscal year.

01-7091-0-0000-0000-9791 Tog1 9791 5,096.00 Explanation:Resource 7091 was made inactive by CDE as of 7/1/2013 and has been deactivated by CDE as of 7/1/2016. The District was tracking this resource as the funds were not fully expended, but they will be fully expended this fiscal year.

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

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

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

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

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This

technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

#### **GENERAL LEDGER CHECKS**

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED INTRAFD-DIR-COST = (F) = Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

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

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> funds 61 through 73. PASSED UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

#### SUPPLEMENTAL CHECKS

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

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

## EXPORT CHECKS

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

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

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

CS-PROVIDE = (F) = The Criteria and Standards Review (Form O1CSI) has been provided.

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

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your

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

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

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

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

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

Checks Completed.

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Second Interim 2016-17 Original Budget Technical Review Checks

Gateway Unified

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

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

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

## IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	PASSED
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	PASSED
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes a a CDE defined resource code.	must roll up to <u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	PASSED
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	PASSED
CHECKOBJECT - (F) - All OBJECT codes must be valid.	PASSED
CHK-FUNDxOBJECT = (F) - All FUND and OBJECT account code combination	tions must be

valid.

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

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT			
FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-7090-0-0000-0000-9740	01	7090	0.00
01-7090-0-0000-0000-9791	01	7090	583.00
01-7090-0-0000-0000-979z	01	7090	0.00
01-7090-0-1110-1000-4300	01	7090	583.00
Explanation:Resource 7090 was ma	de inactive b	y CDE as of $7/1/2013$	and has been
deactivated by CDE as of 7/1/201	6. The Distr	ict was tracking this	s resource as
the funds were not fully expende	d, but they w	ill be fully expended	d this fiscal
year.			

01-7091-0-0000-0000-9740	01	7091	0.00
01-7091-0-0000-0000-9791	01	7091	5,152.00
01-7091-0-0000-0000-979z	01	7091	0.00

45-75267-0000000

Shasta County

01-7091-0-4760-1000-4300 01 7091 5,152.00 Explanation:Resource 7091 was made inactive by CDE as of 7/1/2013 and has been deactivated by CDE as of 7/1/2016. The District was tracking this resource as the funds were not fully expended, but they will be fully expended this fiscal year.

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

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

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

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

FD - RS - PY - GO - FN - OB RESOURCE OBJECT VALUE	ACCOUNT		
	FD - RS - PY - GO - FN - OB	RESOURCE OB.	JECT VALUE

01-3010-0-0000-0000-9740 3010 9740 230,098.00 Explanation: The District is allowed to carry over up to 15% of Title I revenue. This is the set aside carry over within allowable limits.

CHK-RESOURCExOBJECTB - (0) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT		
FD - RS - PY - GO - FN - OB	RESOURCE OBJECT	VALUE

01-7090-0-0000-0000-9791 Togo 9791 583.00 Explanation:Resource 7090 was made inactive by CDE as of 7/1/2013 and has been deactivated by CDE as of 7/1/2016. The District was tracking this resource as the funds were not fully expended, but they will be fully expended this fiscal year.

01-7091-0-0000-0000-9791 Explanation:Resource 7091 was made inactive by CDE as of 7/1/2013 and has been deactivated by CDE as of 7/1/2016. The District was tracking this resource as the funds were not fully expended, but they will be fully expended this fiscal year.

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

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

CHK-GOALxFUNCTION-A - (F) = Goal and function account code combinations (all

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

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

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

## **GENERAL LEDGER CHECKS**

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

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

Checks Completed.

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Second Interim 2016-17 Board Approved Operating Budget Technical Review Checks

#### Gateway Unified

Shasta County

45-75267-0000000

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

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

## IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	PASSED
CHECKRESOURCE - $(W)$ - All RESOURCE codes must be valid.	PASSED
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must a CDE defined resource code.	t roll up to PASSED
CHECKGOAL - (F) - All GOAL codes must be valid.	PASSED
CHECKFUNCTION - $(F)$ - All FUNCTION codes must be valid.	PASSED
CHECKOBJECT - (F) - All OBJECT codes must be valid.	PASSED
$CHK-FUND \times OBJECT - (F) - All FUND and OBJECT account code combination$	ns must be

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

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

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT			
FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-7090-0-0000-0000-9740	01	7090	0.00
01-7090-0-0000-0000-9791	01	7090	583.00
01-7090-0-0000-0000-9792	01	7090	0.00
01-7090-0-1110-1000-4300	01	7090	583.00
Explanation:Resource 7090 was	made inactiv	e by CDE as of $7/1/$	2013 and has been
deactivated by CDE as of 7/1/2	016. The Di	strict was tracking	this resource as
the funds were not fully expen	ded, but the	y will be fully exp	pended this fiscal
year.			

01-7091-0-0000-0000-9740	01	7091	0.00
01-7091-0-0000-0000-9791	01	7091	5,096.00
01-7091-0-0000-0000-979z	01	7091	0.00

01-7091-0-4760-1000-4300 01 7091 5,096.00 Explanation:Resource 7091 was made inactive by CDE as of 7/1/2013 and has been deactivated by CDE as of 7/1/2016. The District was tracking this resource as the funds were not fully expended, but they will be fully expended this fiscal year.

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

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

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

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

ACCOUNT			
FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE

01-3010-0-0000-0000-9740 3010 9740 34,634.00 Explanation:The District is allowed to carry over up to 15% of Title I revenue. This is the set aside carry over within the allowable limits.

01-4035-0-0000-0000-9740 Explanation: The District is allowed to carry over up to 15% of Title II revenue. This is the set aside carry over within the allowable limits.

01-7690-0-0000-0000-9740 7690 9740 701,207.00 Explanation:This ending balance should not be in resource 7690, it should have been expenditures, and was corrected at second interim.

CHK-RESOURCExOBJECTB - (0) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT			
FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE

01-7090-0-0000-0000-9791 Explanation:Resource 7090 was made inactive by CDE as of 7/1/2013 and has been deactivated by CDE as of 7/1/2016. The District was tracking this resource as the funds were not fully expended, but they will be fully expended this fiscal year.

01-7091-0-0000-0000-9791 Explanation:Resource 7091 was made inactive by CDE as of 7/1/2013 and has been deactivated by CDE as of 7/1/2016. The District was tracking this resource as the funds were not fully expended, but they will be fully expended this fiscal year. CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

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

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

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

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

## **GENERAL LEDGER CHECKS**

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

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

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

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

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

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

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

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

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

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

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

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

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

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

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

Checks Completed.