### First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2016-17

37 68353 0000000 Form CI

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NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Coc	•
Signed:	Date:
District dupermendent of Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	eport during a regular or authorized special
To the County Superintendent of Schools:  This interim report and certification of financial condition are hold of the school district. (Pursuant to EC Section 42131)	nereby filed by the governing board
Meeting Date: December 13, 2016	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, district will meet its financial obligations for the current fiscal	
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, district may not meet its financial obligations for the current	
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim report	:
Name: Rhonda Brown	Telephone: 760/745-4931 X1101
Title: Director of Finance	E-mail: rhonda.brown@sanpasqualunion.ne

#### **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.

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

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 budget adoption.	х	
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.		х
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
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.	х	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

UPPL	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 budget adoption that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

SUPPL	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		<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>	х	
		<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>	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		<ul> <li>If yes, have there been changes since budget adoption in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:	F)	v
		<ul><li>Certificated? (Section S8A, Line 1b)</li><li>Classified? (Section S8B, Line 1b)</li></ul>	_	X
		Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

ADDIT	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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

Description Resource C	Object odes 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							
1) LCFF Sources	8010-8099	4,100,296.00	4,099,597.00	822,148.38	4,099,597.00	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	223,308.00	215,144.00	0.00	215,144.00	0.00	0.0%
4) Other Local Revenue	8600-8799	86,292.00	86,422.00	8,755.07	86,422.00	0.00	0.09
5) TOTAL, REVENUES		4,409,896.00	4,401,163.00	830,903,45	4,401,163.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	2,016,453.00	2,077,122.00	448,084.49	2,077,122.00	0.00	0.0%
2) Classified Salaries	2000-2999	562,605.00	576,579,00	176,364.42	576,579.00	0,00	0.0%
3) Employee Benefits	3000-3999	738,694.00	754,777.00	167,174.05	754,777.00	0,00	0.0%
4) Books and Supplies	4000-4999	271,757.00	206,707.00	111,270.93	206,707.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	486,958.00	534,298.00	176,680.08	534,298.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	1	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		4,076,467.00	4,149,483.00	1,079,573.97	4,149,483.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		333,429.00	251,680.00	(248,670.52)	251,680.00		
D. OTHER FINANCING SOURCES/USES							
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%
Other Sources/Uses     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	(256,372.00)	(129,074.00)	0.00	(129,074.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(256,372.00)	(129,074.00)	0.00	(129,074.00)		

E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES  1) Beginning Fund Balance a) As of July 1 - Unaudited			77,057.00	122,606.00				
Beginning Fund Balance     As of July 1 - Unaudited					(248,670,52)	122,606.00		
a) As of July 1 - Unaudited								
a) As of July 1 - Unaudited						į l		
		9791	854,496.03	854,496.03		854,496.03	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)			854,496.03	854,496.03		854,496.03		
d) Other Restatements		9795	0.00	0.00	1	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)	)		854,496.03	854,496.03		854,496.03		
2) Ending Balance, June 30 (E + F1e)			931,553.03	977,102.03		977,102.03		
Components of Ending Fund Balance a) Nonspendable						4.000.00		
Revolving Cash		9711	0.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	1 1	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	4 545	0.00		
Other Assignments		9780	350,000.00	415,000.00	7.0	415,000.00		
Mandated Costs-Technology	0000	9780	150,000.00					
Textbook Adoption	0000	9780	200,000.00		196 4 10			
One Time Mandated Costs	0000	9780		240,000.00	y the same			
Textbook Adoption	0000	9780		150,000.00	S			
Legal Fees	0000	9780		25,000.00				
One Time Mandated Costs	0000	9780			TOTAL AND THE	240,000.00		
Textbook Adoption	0000	9780			THE THE	150,000.00		
Legal Fees	0000	9780				25,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0,00	219,517.00	100	219,517.00		

581,553.03

341,585.03

9790

Unassigned/Unappropriated Amount

341,585.03

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES						11	
Principal Apportionment State Aid - Current Year	8011	2,130,801.00	2,029,029.00	598,098.00	2,029,029,00	0.00	0,0
Education Protection Account State Aid - Current Year	8012	702,550.00	702,550.00	173,051.00	702,550,00	0.00	0.0
State Aid - Prior Years	8019	0,00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions	0010	0,00	0,00	0,00	0.00	0.00	0.0
Homeowners' Exemptions	8021	10,051.00	10,009.00	0.00	10,009.00	0,00	0.0
Timber Yield Tax	8022	0.00	0,00	0.00	0.00	0.00	0,0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0,0
County & District Taxes Secured Roll Taxes	8041	1,249,160.00	1,306,678.00	253,92	1,306,678,00	0,00	0,0
Unsecured Roll Taxes	8042	40,512.00	42,593.00	41,842.81	42,593.00	0,00	0,0
Prior Years' Taxes	8043	(684.00)	(502.00)	(370.68)	(502,00)	0.00	0.0
Supplemental Taxes	8044	42,433.00	52,165.00	9,273.33	52,165.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)	8045	(49,527.00)	(17,925.00)	0.00	(17,925.00)	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0,00	0,00	0.00	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	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0,00	0.0
Less: Non-LCFF				0.00		0.00	
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		4,125,296.00	4,124,597.00	822,148.38	4,124,597.00	0.00	0.0
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	0.0
All Other LCFF Transfers - Current Year All Other	8091	0.00	0,00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	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		4,100,296.00	4,099,597.00	822,148.38	4,099,597.00	0.00	0.0
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	10.19	
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	The Part of	
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0,00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0,00	0,00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0,00	0,0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	1 70,000	
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290		1		LATE CONTRACTOR		
NCLB: Title I, Part D, Local Delinquent Program 3025	8290				713.0		
NCLB: Title II, Part A, Teacher Quality 4035	8290		an Album		1 - V		

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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						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290				1	100	
NCLB: Title V, Part B, Public Charter Schools							0 - 6 /	
Grant Program (PCSGP)	4610 3012-3020, 3030- 3199, 4036-4126,	8290			- 46			
Other No Child Left Behind	5510	8290	4 - 3 1 -					
Vocational and Applied Technology Education	3500-3699	8290					0.00	
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, FEDERAL REVENUE			0,00	0.00	0.00	0.00	0.00	0.0
THER STATE REVENUE					- 110 H			
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319			7		in the	
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						3
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	143,655.00	131,207.00	0.00	131,207.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia	Is	8560	79,153.00	82,737.00	0.00	82,737.00	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				- 4		
Charter School Facility Grant	6030	8590		1. 12. 13	15			
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	III TO THE STATE OF THE STATE O	In the graph?				
California Clean Energy Jobs Act	6230	8590	L. Linds				100	
Specialized Secondary	7370	8590	131		Dan Sale of		1.00	
American Indian Early Childhood Education	7210	8590		100				
Quality Education Investment Act	7400	8590	N. II.	18.7	1 2 10 11			
Common Core State Standards Implementation	7405	8590	1 7 7 9					TIESTY.
All Other State Revenue	All Other	8590	500.00	1,200.00	0.00	1,200.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			223,308.00	215,144.00	0.00	215,144.00	0.00	0.0%

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Description Resource Code	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	3 Quaca		(0)				
Other Local Revenue							
County and District Taxes						Privati	
Other Restricted Levies				Part of	- 1	William P. Mar	
Secured Roll	8615	0.00	0.00	0.00	0.00	V 44	
Unsecured Roll	8616	0.00	0.00	0.00	0.00	48 1 1 2 8	
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.
Other	8622	0.00	0.00	0,00	0.00	0.00	0.
	0022	0.00	0.00	0.00	0.00	0.00	U.
Community Redevelopment Funds  Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF			a Francisco			1 - No. 1	
Taxes	8629	0.00	0.00	0,00	0.00		
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0,
Sale of Publications	8632	0.00	0.00	0.00	0.00	0.00	0,
Food Service Sales	8634	0.00	0.00	0.00	0.00	0,00	0,
All Other Sales	8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.
Interest	8660	5,000.00	5,000.00	2,663.48	5,000.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts Adult Education Fees	8671	0.00	0.00	0.00	0.00	0,00	0.
Non-Resident Students	8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals	8675	0.00	0.00	0.00	0.00	0,00	0.
Interagency Services	8677	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees	8681	0.00	0.00	0.00	0.00	0,00	0.
All Other Fees and Contracts	8689	0.00	0.00	0.00	0.00	0,00	0.
Other Local Revenue							
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Sources	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue	8699	81,292.00	81,422.00	6,091.59	81,422.00	0.00	0.
Tuition	8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In	8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments			1 2 1 5	District March		14-3-7-	100
Special Education SELPA Transfers							
From Districts or Charter Schools 6500	8791						
From County Offices 6500	8792						
From JPAs 6500	8793		SIN TO				
ROC/P Transfers From Districts or Charter Schools 6360	8791		THE REAL PROPERTY.	100			
From County Offices 6360	8792		1				
From JPAs 6360	8793	1 - 1 - 1	100				
Other Transfers of Apportionments							
From Districts or Charter Schools All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs All Other	8793	0.00	0.00	0.00	0.00	0.00	0,0
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		86,292.00	86,422.00	8,755.07	86,422.00	0.00	0.0
		,		.,			

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	1,830,883.00	1,883,622.00	384,640.73	1,883,622.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0,00	0.00	0.00	0,00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	184,070,00	192,000.00	62,943,76	192,000.00	0.00	0.0%
Other Certificated Salaries	1900	1,500.00	1,500.00	500.00	1,500.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		2,016,453,00	2,077,122.00	448,084.49	2,077,122.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	12,879.00	19,436.00	2,974.03	19,436.00	0.00	0.0%
Classified Support Salaries	2200	142,560.00	141,375.00	47,124.80	141,375.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	100,960.00	100,960.00	33,653.32	100,960.00	0,00	0.0%
Clerical, Technical and Office Salaries	2400	223,118.00	230,406.00	71,331.13	230,406.00	0.00	0.0%
Other Classified Salaries	2900	83,088.00	84,402.00	21,281,14	84,402.00	0.00	0,0%
TOTAL, CLASSIFIED SALARIES		562,605.00	576,579.00	176,364.42	576,579.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	246,341.00	253,283.00	54,614.06	253,283.00	0.00	0.0%
PERS	3201-3202	72,890.00	76,542.00	23,101.40	76,542.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	75,972.00	78,138.00	20,537.57	78,138.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	282,548.00	284,329.00	54,314.67	284,329.00	0.00	0.0%
Unemployment Insurance	3501-3502	1,290.00	1,329.00	313.92	1,329.00	0.00	0.0%
Workers' Compensation	3601-3602	52,918.00	54,421.00	12,846.93	54,421.00	0.00	0.0%
OPEB, Allocated	3701-3702	1,735.00	1,735.00	1,445.50	1,735.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	5,000.00	5,000.00	0,00	5,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		738,694.00	754,777.00	167,174.05	754,777.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	80,000.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	8,000.00	23,000.00	19,705.27	23,000.00	0.00	0.0%
Materials and Supplies	4300	107,047.00	108,691.00	53,113.46	108,691.00	0.00	0.0%
Noncapitalized Equipment	4400	76,710.00	75,016.00	38,452.20	75,016.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES		271,757.00	206,707.00	111,270.93	206,707.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			· ·				
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	14,550.00	24,125.00	3,542,58	24,125.00	0.00	0.0%
Dues and Memberships	5300	18,557.00	19,456.00	17,336.58	19,456.00	0.00	0.0%
Insurance	5400-5450	28,292.00	28,292.00	25,941.00	28,292.00	0.00	0.0%
Operations and Housekeeping Services	5500	200,665.00	200,665.00	51,455.68	200,665.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	37,821.00	36,166.00	17,872.95	36,166.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(31,100.00)	(31,100.00)	0.00	(31,100.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	188,917.00	227,438.00	53,623.42	227,438.00	0.00	0.0%
Communications	5900	29,256.00	29,256.00	6,907.87	29,256.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		486,958.00	534,298.00	176,680.08	534,298.00	0.00	0.0%

Description Res	ource Codes	Object 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)
CAPITAL OUTLAY								
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	0.0
Books and Media for New School Libraries		0200	0.00	0.00	0,00	0.02		
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	0.0
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 C	osts)							
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	0.0
Tuition, Excess Costs, and/or Deficit Payments		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	0.09
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	0.0
Special Education SELPA Transfers of Apportionme	ents 6500	7221						
To County Offices	6500	7222				W THE IS NOT THE		
To JPAs	6500	7223					1 12 1	
ROC/P Transfers of Apportionments	6500	1223	70.0	3		NUCL RE	W. 172	
To Districts or Charter Schools	6360	7221					n - n	
To County Offices	6360	7222			100		100	
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	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 Indi	irect Costs)	1400	0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COST			0,00	0.00	0.00	0.00	0,00	0.07
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0,00	0.09
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS	, 550	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,076,467.00	4,149,483.00	1,079,573.97	4,149,483.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Resource Codes	Codes	(4)	(6)	(0)	(D)	(5)	10)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0,00	0,00	0.00	0,00	0,0
From: Bond Interest and		0312	0.00	0.00	0,00	0.00	0.00	0,0
Redemption Fund		8914	0.00	0.00	0.00	0,00	0.00	0,0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0,00	0,00	0.0
To: Cafeteria Fund		7616	0.00	0,00	0.00	0.00	0,00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0,00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates		8971	0.00	0.00	0.00	0.00	0.00	0.0
of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases  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		03/3	0.00	0.00	0.00	0.00	0.00	0.0
USES			0.00	0.00	0.00	5,55	5.00	3.5
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	(256,372.00)	(129,074.00)	0.00	(129,074.00)	0.00	0,0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(256,372.00)	(129,074.00)	0.00	(129,074.00)	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(256,372.00)	(129,074.00)	0.00	(129,074.00)	0.00	0.09

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Description Res	Obje ource Codes Cod		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES			20.450			×	
1) LCFF Sources	8010-8	099 19,379.00	22,415.00	0.00	22,415.00	0.00	0.0%
2) Federal Revenue	8100-8	299 142,962.00	133,283,00	10,453.00	133,283.00	0.00	0.0%
3) Other State Revenue	8300-8	599 55,305.00	400,311.00	155,092.00	400,311.00	0.00	0.0%
4) Other Local Revenue	8600-8	799 482,188,00	496,882.00	159,390.30	496,882,00	0.00	0.0%
5) TOTAL, REVENUES		699,834.00	1,052,891.00	324,935,30	1,052,891.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 398,654.00	349,605.00	97,568,42	349,605.00	0.00	0.0%
2) Classified Salaries	2000-2	999 195,886.00	203,826,00	59,386.19	203,826,00	0.00	0.0%
3) Employee Benefits	3000-3	999 156,312.00	328,272.00	37,289.36	328,272.00	0,00	0.0%
4) Books and Supplies	4000-4	999 38,209,00	88,671.00	40,580.63	88,671.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5	999 133,468.00	334,399.00	28,963.01	334,399.00	0.00	0.0%
6) Capital Outlay	6000-6	999 0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		33,677.00	0.00	33,677.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		956,206.00	1,338,450.00	263,787.61	1,338,450.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(256,372.00	) (285,559,00)	61,147.69	(285,559.00)	Y w	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8	929 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	629 0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8	979 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	0,00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	999 256,372.00	129,074.00	0.00	129,074.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		256,372.00	129,074.00	0.00	129,074,00		

Description	Resource Codes	Object 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(156,485.00)	61,147.69	(156,485.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	230,004.83	230,004.83		230,004.83	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)	÷		230,004.83	230,004.83		230,004.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			230,004.83	230,004.83	2k = 1 k 1	230,004.83		
2) Ending Balance, June 30 (E + F1e)			230,004.83	73,519.83	en Ri	73,519.83		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9711	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	230,004.83	73,519.83		73,519.83		
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	L_027 1/6	0.00		
e) Unassigned/Unappropriated			- 1, 1, 1, 3,		20 10 10 10			
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	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)
LCFF SOURCES	00000	1 2 2 2				eri, Est	
Principal Apportionment				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 1 5	regregation of	
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			10.00	4 ( )			
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	a Horina II	
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00	1 7 7 7	
Unsecured Roll Taxes	8042	0.00	0.00	0,00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0,00	v vi "	
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation	0011	0.00	0.00	0.00	2-111 25		
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds		4-10-1	- I Name				
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0,00	0.00	0,00		
Miscellaneous Funds (EC 41604)	8048	0.00	0,00	0.00	0.00		
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF		Charles The		100			
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0,00	0.00	0.00	0.00		
LCFF Transfers					TO VICE		
Unrestricted LCFF				- 1		A REPORT	
Transfers - Current Year 0000	8091						The state of
All Other LCFF		2750					
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		7-3-
Property Taxes Transfers	8097	19,379.00	22,415.00	0.00	22,415.00	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		19,379.00	22,415.00	0.00	22,415.00	0,00	0,0
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	63,299.00	57,614.00	0.00	57,614.00	0.00	0.0
Special Education Discretionary Grants	8182	17,383.00	13,884.00	0.00	13,884.00	0.00	0.0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0,00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	100 31 30	
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Nildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
nteragency Contracts Between LEAs	8285	0.00	0.00	0,00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	11,677.00	11,677.00	0.00	11,677.00	0.00	0.0
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290	34,767.00	34,410.00	8,135.00	34,410.00	0.00	0.0
NCLB: Title I, Part D, Local Delinquent							
Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title II, Part A, Teacher Quality 4035	8290	9,409.00	9,271.00	2,318.00	9,271.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget	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	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	6,427.00	6,427.00	0.00	6,427.00	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools								
Grant Program (PCSGP)	4610 3012-3020, 3030-	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other No Child Left Behind	3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0,00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0,00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0,00	0.00	0,00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			142,962.00	133,283,00	10,453,00	133,283,00	0,00	0.0
OTHER STATE REVENUE			, , , , , , , , ,	100,000,000	,0,,100,00	, 55,255,65	3,00	913
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0,00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0,00	0.00	0,00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0,00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	23,177.00	27,182.00	0.00	27,182.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0,0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0,00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	154,381.00	154,381.00	154,381.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards								
Implementation	7405	8590	0.00	0.00	0,00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	32,128.00 55,305.00	218,748.00 400,311.00	711.00 155,092.00	218,748.00 400,311.00	0.00	0.0

Description	Resource Codes	Object 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)
OTHER LOCAL REVENUE	. Journe Cours	00469	177	101	70/	15/	1-1	17
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0,00	0,0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	.0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0,00	0.00	0.00	0,0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LC	FF							
Taxes		8629	0.00	0.00	0,00	0,00	0,00	0,0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0,00	0.00	0.00	0.0
All Other Sales		8639	0.00	0,00	0.00	0.00	0.00	0,0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0,00	0.00	0.0
Net Increase (Decrease) In the Fair Value of Inv	estments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue				100	- 1/10			
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00	te dwyn Eust	
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	10,904.00	5,336.30	10,904.00	0.00	0.0
Tuition		8710	0.00	0,00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
	6500						0.00	
From County Offices From JPAs	6500	8792 8793	482,188.00	485,978.00	154,054.00	485,978.00	0.00	0.0
ROC/P Transfers	0000	0193	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6360	8791	0.00	0,00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0,00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0,00	0.00	0.00	0.00	0.0
	Alf Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792 8793	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs  All Other Transfers In from All Others	VII Ottlet	8799	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE		0199	482,188.00	496,882.00	159,390.30	496,882.00	0.00	0.09
,			100,00	100,002,00	100,000,00	.55,552.55	0.00	5.0

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	00000	Ary.	10/	(0)	107	1-7	
Contiferenced Tarachard Colorian	4400	004 400 00	000 040 00	07.400.40	200 046 00	0.00	0.00
Certificated Teachers' Salaries	1100	281,133.00	228,816.00	67,193.43	228,816.00	0,00	0.09
Certificated Pupil Support Salaries	1200	56,161.00	56,789.00	9,393.75	56,789.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries	1300	61,360.00	64,000.00	20,981.24	64,000.00	0.00	0.09
	1900	0.00	0,00	0.00	0.00 349,605.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		398,654.00	349,605.00	97,568.42	349,605,00	0.00	0.09
Olacalified Instantional Coloria	2400	404 704 00	420.674.00	20,000,00	420.074.00	0.00	0.00
Classified Instructional Salaries	2100	131,734.00	139,674.00	38,002.03	139,674.00	0.00	0.09
Classified Support Salaries	2200	64,152,00	64,152.00	21,384.16	64,152.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300 2400	0,00		0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries Other Classified Salaries	2900	0.00	0.00		0.00	0.00	
	2900		203.826.00	0.00		0.00	0.0%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		195,886.00	203,826.00	59,386.19	203,826.00	0.00	0.09
STRS	3101-3102	50,126.00	230,128.00	12,029.25	230,128.00	0.00	0.0%
PERS	3201-3202				26,615.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	25,705.00 20,786.00	26,615.00 20,727.00	7,776.10 6,007.52	20,727.00	0.00	0.09
Health and Welfare Benefits	3401-3402	47,195.00	38,850.00		38,850.00	0.00	0.09
	3501-3502	300.00	277.00	7,671.90 78.34	277.00	0.00	0.0%
Unemployment Insurance Workers' Compensation	3601-3602	12,200.00	11,675.00	3,223.25	11,675.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	503.00	0.00	0.00	0.09
· ·	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits TOTAL, EMPLOYEE BENEFITS	3901-3902	156,312.00	328,272.00	37,289,36	328,272.00	0.00	0.09
BOOKS AND SUPPLIES		130,312,00	320,272.00	37,209,00	320,272.00	0,00	0.07
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	13,552.00	18,167.00	14.092.77	18,167.00	0.00	0.0%
Materials and Supplies	4300	20,957,00	66,612.00	26,296,55	66,612.00	0.00	0.0%
Noncapitalized Equipment	4400	3,700.00	3,892.00	191.31	3,892.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	4700	38,209.00	88,671.00	40,580.63	88,671.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		30,203.00	00,071.00	40,000.00	00,071,00	0.00	0.07
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	5,321.00	5,501.00	1,085.40	5,501.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	26,500.00	26,500.00	13,603.80	26,500.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	E000	100.007.00	204 559 00	42.002.04	304 559 00	0.00	0.00
Operating Expenditures	5800	100,807.00	301,558.00	13,993.81	301,558.00	0.00	0.0%
Communications TOTAL CERVICES AND OTUER	5900	840.00	840,00	280.00	840.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		133,468.00	334,399.00	28,963.01	334,399.00	0.00	0.0%

escription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dif (E/B) (F)
APITAL OUTLAY		<b>V</b>	1.7	,-,-	1-7	3-7	1-7	
AFITAL OUTLAT								
Land		6100	0.00	0.00	0.00	0.00	0,00	o
and Improvements		6170	0.00	0.00	0.00	0.00	0.00	0
Buildings and Improvements of Buildings		6200	0.00	0.00	0,00	0.00	0.00	(
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	(
Equipment		6400	0.00	0.00	0.00	0.00	0.00	(
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0,00	
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	
THER OUTGO (excluding Transfers of Indire	ct Costs)							
Fuition								
Tuition for Instruction Under Interdistrict						0.00		
Attendance Agreements		7110	0.00	0.00	0.00	0,00	0,00	
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	22,000.00	22,000,00	0.00	22,000.00	0.00	
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0,00	
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	11,677.00	11,677.00	0.00	11,677.00	0.00	
To County Offices		7212	0.00	0.00	0.00	0.00	0,00	(
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	(
Special Education SELPA Transfers of Apportion	onments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0,00	0.00	0.00	
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	
To JPAs	6500	7223	0.00	0.00	0,00	0.00	0.00	
ROC/P Transfers of Apportionments	0000	7004	0.00		0.00	0.00	0.00	
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0,00	
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	(
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	(
All Other Transfers		7281-7283	0,00	0.00	0,00	0.00	0,00	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0,00	0,00	- (
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0,00	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	(
OTAL, OTHER OUTGO (excluding Transfers of	f Indirect Costs)		33,677.00	33,677.00	0,00	33,677.00	0.00	(
HER OUTGO - TRANSFERS OF INDIRECT C			35,0,7,00	50,511.50	5,30	23,017,00	3,30	
ransfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	
ransfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	(
OTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		0.00	0.00	0.00	0.00	0.00	C

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	110000100 00000	00000	100	(5)	10/	10)	15/	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and							3	
Redemption Fund		8914	0.00	0,00	0.00	0.00	E. UEW	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
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			11 5 7			W 2 9 10		
SOURCES			A NEW YORK			WALL OF	3.714	
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0,00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates								
of Participation		8971	0,00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases  Proceeds from Lease Revenue Bonds		8972 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		0373	0.00	0.00	0.00	0,00	0.00	0.0%
USES			0.00	0.00	0.00	0,00	0.00	0.07
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	256,372.00	129,074.00	0.00	129,074.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			256,372.00	129,074.00	0.00	129,074.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			256,372.00	129,074.00	0.00	129,074.00	0,00	0,0%

Description Resource Codes	Object 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							
1) LCFF Sources	8010-8099	4,119,675.00	4,122,012.00	822,148.38	4,122,012.00	0.00	0.0%
2) Federal Revenue	8100-8299	142,962.00	133,283.00	10,453.00	133,283.00	0.00	0.0%
3) Other State Revenue	8300-8599	278,613.00	615,455.00	155,092.00	615,455.00	0.00	0.0%
4) Other Local Revenue	8600-8799	568,480.00	583,304.00	168,145.37	583,304.00	0.00	0.0%
5) TOTAL, REVENUES		5,109,730.00	5,454,054.00	1,155,838.75	5,454,054.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	2,415,107.00	2,426,727.00	545,652.91	2,426,727.00	0.00	0.0%
2) Classified Salaries	2000-2999	758,491.00	780,405.00	235,750.61	780,405.00	0.00	0.0%
3) Employee Benefits	3000-3999	895,006.00	1,083,049.00	204,463.41	1,083,049.00	0.00	0.0%
4) Books and Supplies	4000-4999	309,966,00	295,378,00	151,851.56	295,378.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	620,426.00	868,697.00	205,643.09	868,697.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	33,677.00	33,677.00	0.00	33,677.00	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		5,032,673.00	5,487,933.00	1,343,361.58	5,487,933.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		77,057.00	(33,879.00)	(187,522.83)	(33,879.00)		
D. OTHER FINANCING SOURCES/USES							
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%
Other Sources/Uses     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	12 11 22/21	1000

Description	Resource Codes	Object 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			77,057.00	(33,879.00)	(187,522.83)	(33,879.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,084,500,86	1,084,500.86		1,084,500.86	0,00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,084,500.86	1,084,500.86		1,084,500.86		
d) Other Restatements		9795	0,00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,084,500.86	1,084,500.86		1,084,500.86		
2) Ending Balance, June 30 (E + F1e)			1,161,557.86	1,050,621.86		1,050,621,86		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	1,000.00		1,000.00		
Stores		9712	0,00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	230,004.83	73,519.83		73,519.83		
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	350,000.00	415,000.00		415,000.00		
Mandated Costs-Technology	0000	9780	150,000.00					
Textbook Adoption	0000	9780	200,000.00					
One Time Mandated Costs	0000	9780		240,000.00				
Textbook Adoption	0000	9780		150,000.00				
Legal Fees	0000	9780		25,000.00				
One Time Mandated Costs	0000	9780				240,000.00		
Textbook Adoption	0000	9780				150,000.00		
Legal Fees	0000	9780				25,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	219,517.00	e SYX	219,517.00		
Unassigned/Unappropriated Amount		9790	581,553.03	341,585.03	" (12 = 7 - 1)	341,585.03		

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Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES	00000	, , , , , , , , , , , , , , , , , , ,	ΙΟ/	(5)	(0)	1-/	
Principal Apportionment	2011	0.400.004.00	0.000.000.00	500,000,00	0.000.000.00	0.00	0.1
State Aid - Current Year	8011	2,130,801.00	2,029,029.00	598,098.00	2,029,029.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	702,550.00	702,550.00	173,051,00	702,550.00	0,00	0.
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0
Tax Relief Subventions  Homeowners' Exemptions	8021	10,051.00	10,009.00	0.00	10,009.00	0.00	0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	c
County & District Taxes							
Secured Roll Taxes	8041	1,249,160.00	1,306,678.00	253.92	1,306,678.00	0.00	
Unsecured Roll Taxes	8042	40,512.00	42,593.00	41,842.81	42,593.00	0.00	C
Prior Years' Taxes	8043	(684.00)	(502.00)	(370.68)	(502.00)	0.00	
Supplemental Taxes	8044	42,433.00	52,165.00	9,273.33	52,165.00	0.00	C
Education Revenue Augmentation							
Fund (ERAF)	8045	(49,527.00)	(17,925.00)	0.00	(17,925.00)	0,00	(
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	(
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	
liscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	_
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	
(50 %) Adjustition	0003	0.00	0,00	0.00	0.00	0.00	
ubtotal, LCFF Sources		4,125,296,00	4,124,597.00	822,148.38	4,124,597.00	0.00	(
CFF Transfers					1	1	
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	
All Other LCFF	0004	0.00	0.00	0.00	0.00	0.00	
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	8096	0.00	0,00	0,00			
Property Taxes Transfers	8097	19,379.00	22,415.00	0.00	22,415.00	0.00	
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	(
OTAL, LCFF SOURCES		4,119,675.00	4,122,012.00	822,148.38	4,122,012.00	0,00	
DERAL REVENUE							
laintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	(
pecial Education Entitlement	8181	63,299.00	57,614.00	0.00	57,614.00	0.00	(
pecial Education Discretionary Grants	8182	17,383.00	13,884.00	0.00	13,884.00	0.00	
nild Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	
onated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	(
prest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	(
ood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	(
ildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	
EMA	8281	0.00	0.00	0.00	0.00	0.00	
teragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0
ass-Through Revenues from Federal Sources	8287	11,677.00	11,677.00	0.00	11,677.00	0.00	(
CLB: Title I, Part A, Basic Grants ow-Income and Neglected 3010	8290	34,767.00	34,410.00	8,135.00	34,410.00	0.00	
CLB: Title I, Part D, Local Delinquent							
Program 3025	8290	0.00	0.00	0.00	0.00	0,00	0
ICLB: Title II, Part A, Teacher Quality 4035	8290	9,409.00	9,271.00	2,318.00	9,271.00	0,00	(

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Description	Resource Codes	Object Codes	Original Budget	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	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	6,427.00	6,427.00	0.00	6,427.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030- 3199, 4036-4126,	2222	0.00	0.00	0.00	0.00	0.00	0.09
	5510	8290	0.00					
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0,00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0,00	0.00	0,00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			142,962.00	133,283.00	10,453.00	133,283.00	0.00	0.0%
OTHER STATE REVENUE Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0,00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0,00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0,00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	143,655.00	131,207.00	0.00	131,207.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	102,330.00	109,919.00	0.00	109,919.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0,00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	154,381.00	154,381.00	154,381.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	32,628.00	219,948.00	711.00	219,948.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	VII OTHER	0030	278,613.00	615,455.00	155,092.00	615,455.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE		3030	- A 4	,-,,-,,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-	1-1	1-7		
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.
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.
Non-Ad Valorem Taxes			0.00	5,55	3,33			
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0,00	0.00	0,00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0,00	0.
Penalties and Interest from Delinquent Non-	LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0
Sale of Publications		8632	0.00	0,00	0.00	0.00	0.00	0
Food Service Sales		8634	0.00	0.00	0,00	0.00	0.00	0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8650	0.00	0,00	0,00	0.00	0.00	0
Interest		8660	5,000.00	5,000.00	2,663.48	5,000.00	0.00	0
Net Increase (Decrease) in the Fair Value of $\boldsymbol{I}$	nvestments	8662	0.00	0.00	0,00	0.00	0.00	0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	0.00	0,00	0.00	0.00	0.00	0
Mitigation/Developer Fees		8681	0.00	0.00	0,00	0.00	0.00	0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues From Local Source	s	8697	0,00	0,00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	81,292.00	92,326.00	11,427.89	92,326.00	0.00	0.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00	0,00	0.00	0.00	0.00	0.
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	-0.
From County Offices	6500	8792	482,188.00	485,978.00	154,054.00	485,978.00	0,00	0.
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6360	8792	0,00	0.00	0.00	0.00	0,00	0.
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	5500	0,00	0.00	0.00	0.00	0.00	0.00	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0,00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			568,480.00	583,304.00	168,145,37	583,304.00	0.00	0.
, o			-30,100,00					

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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 (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	2,112,016.00	2,112,438.00	451,834.16	2,112,438.00	0.00	0.0
Certificated Pupil Support Salaries	1200	56,161.00	56,789.00	9,393.75	56,789.00	0.00	0,0
Certificated Supervisors' and Administrators' Salaries	1300	245,430.00	256,000.00	83,925.00	256,000.00	0.00	0.0
Other Certificated Salaries	1900	1,500.00	1,500.00	500.00	1,500.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		2,415,107.00	2,426,727.00	545,652,91	2,426,727.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	144,613.00	159,110.00	40,976.06	159,110.00	0.00	0.0
Classified Support Salaries	2200	206,712.00	205,527.00	68,508.96	205,527.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	100,960.00	100,960.00	33,653.32	100,960.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	223,118.00	230,406.00	71,331.13	230,406.00	0.00	0.0
Other Classified Salaries	2900	83,088.00	84,402.00	21,281.14	84,402.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		758,491.00	780,405.00	235,750.61	780,405.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	296,467.00	483,411.00	66,643.31	483,411.00	0.00	0,0
PERS	3201-3202	98,595.00	103,157.00	30,877.50	103,157.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	96,758.00	98,865.00	26,545.09	98,865.00	0.00	0.0
Health and Welfare Benefits	3401-3402	329,743.00	323,179.00	61,986.57	323,179.00	0.00	0.0
Unemployment insurance	3501-3502	1,590.00	1,606.00	392.26	1,606.00	0.00	0.0
Workers' Compensation	3601-3602	65,118.00	66,096.00	16,070.18	66,096.00	0.00	0.0
OPEB, Allocated	3701-3702	1,735.00	1,735.00	1,948.50	1,735.00	0.00	0.0
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		895,006.00	1,083,049.00	204,463.41	1,083,049.00	0.00	0.0
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	80,000.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	21,552.00	41,167.00	33,798.04	41,167.00	0,00	0,0
Materials and Supplies	4300	128,004.00	175,303.00	79,410.01	175,303.00	0.00	0.09
Noncapitalized Equipment	4400	80,410.00	78,908.00	38,643.51	78,908.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		309,966,00	295,378.00	151,851.56	295,378.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	19,871.00	29,626.00	4,627.98	29,626.00	0.00	0.09
Dues and Memberships	5300	18,557.00	19,456.00	17,336.58	19,456.00	0.00	0.09
Insurance	5400-5450	28,292.00	28,292.00	25,941.00	28,292.00	0.00	0.09
Operations and Housekeeping Services	5500	200,665.00	200,665.00	51,455.68	200,665.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	64,321.00	62,666.00	31,476.75	62,666.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	(31,100.00)	(31,100.00)	0.00	(31,100.00)	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	289,724.00	528,996.00	67,617.23	528,996.00	0.00	0.09
Communications	5900	30,096.00	30,096.00	7,187.87	30,096.00	0.00	0.0%
TOTAL, SERVICES AND OTHER				-,		3,5,	
OPERATING EXPENDITURES		620,426.00	868,697.00	205,643.09	868,697.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
	Resource Codes	Codes	101	(6)	(0)	(5)	15/	- 11.1
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 Indire	ct Costs)							
Tultion								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		, 100	0.00	0.00	0.00		5,55	510
Payments to Districts or Charter Schools		7141	22,000.00	22,000.00	0.00	22,000.00	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	11,677.00	11,677.00	0.00	11,677.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0,00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0,00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		7.00	2.22			0.00	0.00	0.00
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal	et - P 1 @ 1-2	7439	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of			33,677.00	33,677.00	0.00	33,677.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT C	0313			17 1 5. 2.		The state of		
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		100
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.09
OTAL, EXPENDITURES			5,032,673.00	5,487,933.00	1,343,361.58	5,487,933.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
INTERFUND TRANSFERS	110000100 00000	00000	, , , , , , , , , , , , , , , , , , ,	(5)	(0)	(9)	(=)	V.7
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0,0
From: Bond Interest and Redemption Fund		8914	0,00	0,00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0,00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0,00	0.00	0,00	0,0
OTHER SOURCES/USES SOURCES								
DOUNCED								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds		0351	0.00	0.00	0.00	0.00	0.00	0,0
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of		0005	0.00	0.00	0.00	0.00	2.00	0.00
Lapsed/Reorganized LEAs  Long-Term Debt 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	0.09
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	0.0
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	0.09
USES				1				
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
ONTRIBUTIONS								T. Pra
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 a car	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.09

#### San Pasqual Union Elementary San Diego County

### First Interim General Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 01I

Printed: 12/10/2016 12:37 PM

Resource	Description	2016-17 Projected Year Totals
6264	Educator Effectiveness	15,106.00
6500	Special Education	30,741.54
9010	Other Restricted Local	27,672.29
Total, Restricted E	Balance	73,519.83

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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	60,000.00	60,000.00	3,136.84	60,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	4,450,00	4,450.00	228,01	4,450.00	0.00	0.0%
4) Other Local Revenue	8600-8799	82,500.00	82,500.00	20,719.88	82,500.00	0.00	0.0%
5) TOTAL, REVENUES		146,950.00	146,950.00	24,084.73	146,950.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries	2000-2999	46,265.00	47,216.00	13,510.79	47,216.00	0.00	0.0%
3) Employee Benefits	3000-3999	17,713.00	17,922.00	4,467.26	17,922.00	0.00	0.0%
4) Books and Supplies	4000-4999	82,942.00	82,942.00	19,836.57	82,942.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	3,328.00	3,359.00	2,528.55	3,359.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		150,248.00	151,439.00	40,343.17	151,439.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(3,298.00)	(4,489.00)	(16,258.44)	(4,489.00)		
D. OTHER FINANCING SOURCES/USES							
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%
Other Sources/Uses     Sources	8930-8979	0.00	0.00	0.00	000	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 2 2 1	677

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		(3,298.00)	(4,489.00)	(16,258,44)	(4,489.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance				5000			
a) As of July 1 - Unaudited	9791	41,966.93	41,966.93		41,966.93	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)		41,966.93	41,966.93		41,966.93		V 12
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		41,966.93	41,966.93		41,966.93		
2) Ending Balance, June 30 (E + F1e)		38,668.93	37,477.93	- V	37,477.93		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00	2 17 2 179	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	38,668.93	37,477.93		37,477.93		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00	Regional to	0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated		100		in 1912 in			
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Godes	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					3317		7.11	
Child Nutrition Programs		8220	60,000.00	60,000.00	3,136.84	60,000.00	0.00	0,0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			60,000.00	60,000.00	3,136,84	60,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	4,450.00	4,450.00	228.01	4,450.00	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			4,450.00	4,450.00	228.01	4,450.00	0.00	0.0%
OTHER LOCAL REVENUE			W-1211					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	82,400.00	82,400.00	20,638.50	82,400,00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0,00	0.0%
				100.00	81.38	100.00	0.00	0.0%
Interest		8660 8662	100.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0,00	0,00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			82,500.00	82,500.00	20,719.88	82,500.00	0.00	0.0%
TOTAL, REVENUES			146,950.00	146,950.00	24,084.73	146,950.00	TITLE VIII	

Description	Resource Codes (	Object Cades	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0,00	0,00	0,00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	46,265.00	47,216,00	13,510.79	47,216.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			46,265.00	47,216.00	13,510.79	47,216.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0,00	0.0%
PERS		3201-3202	5,208.00	5,321.00	1,523.13	5,321,00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,539.00	3,612.00	1,009.09	3,612.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,995.00	7,997.00	1,651.28	7,997.00	0.00	0.0%
Unemployment Insurance		3501-3502	23.00	24.00	6.77	24.00	0.00	0.0%
Workers' Compensation		3601-3602	948.00	968.00	276,99	968.00	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			17,713.00	17,922.00	4,467.26	17,922.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,000.00	3,000.00	764.51	3,000.00	0.00	0.0%
Noncapitalized Equipment		4400	3,542.00	3,542.00	3,541.14	3,542.00	0.00	0.0%
Food		4700	78,400.00	76,400.00	15,530.92	76,400.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			82,942.00	82,942.00	19,836.57	82,942.00	0.00	0.0%

Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	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	100.00	100,00	0.00	100.00	0.00	0,0%
Dues and Memberships	5300	568.00	599.00	598.55	599.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0,00	0,00	0,0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,500.00	2,500.00	1,930.00	2,500.00	0.00	0.0%
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	160.00	160.00	0.00	160.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,328.00	3,359,00	2,528.55	3,359.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0,00	0.00	0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		150,248.00	151,439.00	40,343.17	151,439.00		

Description	Resource Codes Object Code	Original Budget s (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 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	55,0	0.00	0.00	0.00	0.00	0.00	0.0%
USES		0.00	0,00	0.00	0,00	0,00	0,076
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						10-11-14	
Contributions from Unrestricted Revenues	0868	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		

San Pasqual Union Elementary San Diego County

#### First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 13I

Printed: 12/10/2016 12:37 PM

Resource	Description	2016/17 Projected Year Totals		
5310	Child Nutrition: School Programs (e.g., School Lunch, School	37,477.93		
Total, Restr	icted Balance	37,477.93		

#### 2016-17 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes C	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	25,000.00	25,000.00	0.00	25,000.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0,00	0,00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0,00	0.00	0.0%
4) Other Local Revenue		8600-8799	700,00	700,00	467.08	700.00	0.00	0.0%
5) TOTAL, REVENUES			25,700.00	25,700.00	467.08	25,700.00		
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	5,250.00	5,250.00	0.00	5,250.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,000.00	15,000.00	12,363.00	15,000.00	0,00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,250,00	20,250.00	12,363.00	20,250,00	First Co.	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,450.00	5,450.00	(11,895.92)	5,450.00		
D. OTHER FINANCING SOURCES/USES								
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		

#### 2016-17 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,450.00	5,450,00	(11,895.92)	5.450.00		
F. FUND BALANCE, RESERVES					14.1			
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	357,285.09	357,285.09	T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	357,285,09	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)			357,285,09	357,285,09		357,285,09	≜ la vije F	11/2
d) Other Restatements		9795	0.00	0.00	The street	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			357,285,09	357,285,09		357,285.09		
2) Ending Balance, June 30 (E + F1e)			362,735,09	362,735,09	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	362,735.09		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0,00	, 10	0.00		
Stores		9712	0.00	0.00		0,00		
Prepaid Expenditures		9713	0.00	0.00	es Tax	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	ALS TEM	0.00		
Other Committments		9760	362,735.09	362,735.09	100	362,735.09		
Deferred Maintenance	0000	9760	362,735.09					
Deferred Maintenance	0000	9760		362,735.09				
Deferred Maintenance d) Assigned	0000	9760				362,735.09		
Other Assignments		9780	0.00	0.00	1 1 V 1 - C - C	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0,00	- 77	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

### 2016-17 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	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)
LCFF SOURCES							,	
LCFF Transfers								
LCFF Transfers - Current Year		8091	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0,00	0,00	0.00	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.0%
Interest		8660	700.00	700.00	467.08	700.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			700.00	700.00	467,08	700.00	0.00	0.0%
TOTAL, REVENUES			25,700.00	25,700.00	467.08	25,700.00		

Description Resource Co	ndes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	ace Object Oddes	15/	lr.y		(5)	347	- Kid
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0,00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0,0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0,00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0,00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0,00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0,0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0,00	0,0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	5,250.00	5,250,00	0.00	5,250.00	0.00	0,0
TOTAL, BOOKS AND SUPPLIES		5,250.00	5,250.00	0.00	5,250.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0,0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	15,000.00	15,000.00	12,363.00	15,000.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0,00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		15,000.00	15,000.00	12,363.00	15,000.00	0.00	0.0
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0,00	. 2,28	
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 Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		20,250.00	20,250.00	12,363.00	20,250.00		

#### 2016-17 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0,00	0_00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0_00	0.00	0,00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0_00	0.00	0.00	0.00	0.0%
All Other Financing Sources		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	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				- 13-1		N. Carlo		
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		Mu -

## First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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

#### 2016-17 First Interim Special Reserve Fund for Other Than 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) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0,00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,000.00	1,000.00	479.26	1,000.00	0.00	0.09
5) TOTAL, REVENUES		1,000.00	1,000.00	479.26	1,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0,0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,000.00	1,000,00	479.26	1,000.00		
D. OTHER FINANCING SOURCES/USES							
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%
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		

#### 2016-17 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Code	Original Budget s (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)			1,000.00	1,000.00	479.26	1,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		0704	040 007 00	040.007.00		219,807.08	0.00	0.0
a) As of July 1 - Unaudited		9791	219,807.08	219,807.08				
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.0
c) As of July 1 - Audited (F1a + F1b)			219,807.08	219,807.08		219,807.08		
d) Other Restatements		9795	0,00	0.00		0.00	0,00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			219,807.08	219,807.08		219,807.08		
2) Ending Balance, June 30 (E + F1e)			220,807.08	220,807.08		220,807.08		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
All Others								
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0,00	0.00		0.00		
d) Assigned		\$700	0.00	0.00		0.00		
Other Assignments		9780	220,807.08	220,807.08		220,807.08		
Legal Fees	0000	9780	70,000.00					
Health Benefits-STRS/PERS	0000	9780	100,000.00					
Technology	0000	9780	50,807.08					
Legal Services	0000	9780		70,000.00				
Health Benefits-STRS/PERS	0000	9780		100,000.00				
Technology	0000	9780		50,807.08				
Legal Services	0000	9780				70,000.00		
Health Benefits-STRS/PERS	0000	9780				100,000.00		
Technology	0000	9780				50,807.08		
e) Unassigned/Unappropriated		9789	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9/09	0.00	0.00		0.00		

Unassigned/Unappropriated Amount

#### 2016-17 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE							
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0,00	0.00	0.0%
Interest	8660	1,000.00	1,000.00	479.26	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Falr Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		1,000.00	1,000.00	479.26	1,000.00	0.00	0.0%
TOTAL, REVENUES		1,000.00	1,000.00	479.26	1,000.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0,00	0,00	0.0%
Other Authorized Interfund Transfers In	8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources  Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							3300
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0,0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0,00	0.00	<	

# First Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

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

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0,00	0.00	0,00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	1,000.00	9,433.00	9,000.04	9,433.00	0.00	0.09
5) TOTAL, REVENUES		1,000.00	9,433.00	9,000.04	9,433,00		
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	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Oullay	6000-6999	0.00	0.00	0,00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0,00	11	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,000.00	9,433,00	9,000.04	9,433.00	377.7	
D. OTHER FINANCING SOURCES/USES							
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	0.09
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000,00	9,433.00	9,000,04	9,433,00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	260,026.43	260,026.43		260,026.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	15 5	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			260,026.43	260,026.43		260,026.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			260,026.43	260,026.43		260,026.43		
2) Ending Balance, June 30 (E + F1e)			261,026.43	269,459.43		269,459.43		
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	261,026.43	269,459.43		269,459.43		
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	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Ob	ject 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	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0,00	0,00	0.09
All Other State Revenue		8590	0.00	-0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0,00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0,00	0,00	0.00	0,00	0.09
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	0.09
		8618	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0,00	0,00	0.00	0.09
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	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Interest		8660	1,000.00	1,000,00	568,36	1,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts					15.2	18338	7,7	
Mitigation/Developer Fees		8681	0.00	8,433.00	8,431.68	8,433.00	0.00	0.09
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	0.09
TOTAL, OTHER LOCAL REVENUE			1,000.00	9,433.00	9,000.04	9,433.00	0.00	0.09
OTAL, REVENUES			1,000.00	9,433.00	9,000.04	9,433,00		

Description	Resource Codes Object Codes	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)
CERTIFICATED SALARIES			157	357	3.50	3574	
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	0,04
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	0.09
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	0,09
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	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0,00	0.09
Workers' Compensation	3601-3602	0.00	0,00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0,00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other 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	0.09
BOOKS AND SUPPLIES				a Auri	1 VI 6 V		
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0,00	0.00	0.00	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	onts 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND		0.00	0.00	0.00	0.00	0.00	0.0%

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

Description R	esource Codes Ot	olect Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0,00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0_00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)		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 C	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)
INTERFUND TRANSFERS			101	1.00	1,510	1000	
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	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale/Lease-					200	0.00	0.0%
Purchase of Land/Buildings Other Sources	8953	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	897	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		

#### First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

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Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	269,459.43
Total, Restrict	ed Balance	269,459.43

#### 2016-17 First 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) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0,00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0,00	0,00	0,00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0,00	0,00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,500,00	1,500,00	614.14	1,500.00	0.00	0.0%
5) TOTAL, REVENUES		1,500.00	1,500.00	614.14	1,500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0_00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0,00	0,00	0,00	0.0%
3) Employee Benefits	3000-3999	0_00	0.00	0,00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0,00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0,00	0,00	0,00	0.0%
6) Capital Outlay	6000-6999	0,00	0.00	0,00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,500.00	1,500,00	614,14	1,500.00		
D. OTHER FINANCING SOURCES/USES					16		
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%
Other Sources/Uses     Sources	8930-8979	0.00	0.00	0.00	0.00	0,00	0,0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0.00	0.00		

Description	Resource Codes	Object 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,500.00	1,500,00	614.14	1,500.00		
F. FUND BALANCE, RESERVES			1,500,00	1,000,00	014,14	1,300.00		
1) Beginning Fund Balance						i I		
a) As of July 1 - Unaudited		9791	281,667.69	281,667.69		281,667.69	0.00	0.0
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			281,667.69	281,667,69		281,667.69		
d) Other Restatements		9795	0,00	0,00		0.00	0.00	0.0
•		5/55					0,00 )	0.0
e) Adjusted Beginning Balance (F1c + F1d)			281,667.69	281,667.69		281,667.69		
2) Ending Balance, June 30 (E + F1e)			283,167.69	283,167.69		283,167.69		
Components of Ending Fund Balance						1		
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		9780	283,167.69	283,167.69		283,167.69		
Bus/Van	0000	9780	100,000.00					
Equipment-Playground/Cafeteria	0000	9780	100,000.00					
Technology Infrastructure	0000	9780	83,167.69					
Bus	0000	9780		100,000.00				
Equipment-Playgroung/Cafeteria	0000	9780		100,000.00				
Technology Infrastructure	0000	9780		83,167.69				
Bus	0000	9780				100,000.00		
Equipment-Playground/Cafeteria	0000	9780				100,000.00		
Technology Infrastructure e) Unassigned/Unappropriated	0000	9780		H I		83,167.69		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

#### 2016-17 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description F	Resource Godes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0_00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	614.14	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0_00	0.00	0,00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500.00	1,500.00	614.14	1,500.00	0.00	0.0%
TOTAL, REVENUES			1,500.00	1,500.00	614,14	1,500.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		1.77	151				
				0.00	0.00	0.00	0.00
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0,00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0,00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0,00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0,00	0.00	0.00	0.00	0,00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0,00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0,00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0,00	0.00	0,00	0.0%
OPEB, Active Employees	3751-3752	0_00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		1 1 1 1					
Books and Other Reference Materials	4200	0.00	0.00	0.00	0,00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0,00	0,00	0.00	0.0%
Travel and Conferences	5200	0.00	0,00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 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	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures		0.00	0.00	0.00	0.00	0.00	0.0%
Communications TOTAL, SERVICES AND OTHER OPERATING EXPEND	5900	0.00	0.00	0.00	0.00	0.00	0.0%

#### 2016-17 First 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) (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)						Ï		
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0,00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0,00	0_0%
All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0_00	0.00	0.00	0.00	0,00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	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			153	1,5,4			
INTERCLINE TRANSFERS IN							
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	0.09
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0,00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0,00	0.00	0.0%
	6197						
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease-	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Purchase of Land/Buildings Other Sources	6903	0.00	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	5555	3,00	5.00	5.50			2.0
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	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	3333	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CONTRIBUTIONS		5.00	5.00	0.00	0.00	9.00	0.020
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0,00	0,00		

## First Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

37 68353 0000000 Form 40I

Printed: 12/10/2016 12:43 PM

D	December	2016/17
Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	24.00	0.00	24.00	0.00	0.0%
4) Other Local Revenue	8600-8799	219,384.00	242,750.00	74,372.56	242,750.00	0.00	0.0%
5) TOTAL, REVENUES		219,384,00	242,774.00	74,372.56	242,774.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0,00	20,375.00	2,000.00	20,375.00	0,00	0.0%
2) Classified Salaries	2000-2999	123,646.00	98,226,00	34,594.80	98,226,00	0.00	0.0%
3) Employee Benefits	3000-3999	41,166.00	26,700.00	6,802.08	26,700.00	0.00	0.0%
4) Books and Supplies	4000-4999	7,000,00	14,072,00	5,145.80	14,072.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	31,345,00	32,269,00	836,00	32,269.00	0.00	0.0%
6) Depreciation	6000-6999	0,00	743,00	0.00	743,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		203,157.00	192,385.00	49,378.68	192,385.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		16,227.00	50,389,00	24,993,88	50,389.00		
D. OTHER FINANCING SOURCES/USES							
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%
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		

#### 2016-17 First Interim Other Enterprise Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			16,227,00	50,389.00	24,993.88	50,389,00		
F. NET POSITION								
Beginning Net Position     As of July 1 - Unaudited		9791	201,630.74	201,630.74	4 1	201,630.74	0,00	0.03
b) Audit Adjustments		9793	0.00	0.00	100	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			201,630.74	201,630.74	7-1-1	201,630.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)		ļ	201,630,74	201,630.74		201,630.74		
2) Ending Net Position, June 30 (E + F1e)			217,857.74	252,019.74		252,019.74		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
a) Uprostricted Net Position		9790	217 857 74	252 010 74		252 019 74		

#### 2016-17 First Interim Other Enterprise Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	24.00	0.00	24.00	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	24,00	0.00	24.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0,00	0.0%
Interest		8660	750.00	750,00	482.56	750.00	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%
Fees and Contracts								
All Other Fees and Contracts		8689	218,634.00	242,000.00	73,890.00	242,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			219,384,00	242,750.00	74,372,56	242,750.00	0.00	0.0%
TOTAL REVENUES			219,384.00	242,774.00	74,372.56	242,774.00	1	

Description	Resource Codes Object Codes	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)
CERTIFICATED SALARIES	Resource Codes Object Codes	1/2	(8)	10)	10,	157	117
Certificated Teachers' Salaries	1100	0.00	20,375.00	2,000.00	20,375.00	0.00	0.0
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0,00	0.00	0_0
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	20,375,00	2,000.00	20,375,00	0,00	0.0
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0,00	0,00	0,00	0.00	0.00	0.0
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0,00	0.00	0.00	0.0
Other Classified Salaries	2900	123,646.00	98,226.00	34,594.80	98,226.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		123,646.00	98,226.00	34,594.80	98 226 00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	583,00	533,50	583.00	0.00	0.0
PERS	3201-3202	14,158.00	9,142.00	2,215.28	9,142.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	9,459,00	8,011.00	1,988.76	8,011,00	0.00	0.0
Health and Welfare Benefits	3401-3402	14,952.00	6,473.00	1,296.03	6,473.00	0.00	0.0
Unemployment Insurance	3501-3502	62.00	59.00	18.29	59.00	0.00	0.0
Workers' Compensation	3601-3602	2,535.00	2,432.00	750.22	2,432.00	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		41,166.00	26,700.00	6,802.08	26,700.00	0.00	0.0
BOOKS AND SUPPLIES		71,100.00	20,700.00	0,002.00	20,700.00		
	4400	0.00	0.545.00	0.544.00	0.545.00		
Approved Textbooks and Core Curricula Materials	4100	0.00	2,515.00	2,514.33	2,515.00	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	2,500.00	3,000.00	1,176.73	3,000.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	4,057.00	540.61	4,057.00	0.00	0.09
Food	4700	4,500.00	4,500.00	914.13	4,500.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		7,000.00	14,072 00	5,145.80	14,072.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.00
Travel and Conferences	5200	0,00	0.00	0,00	0.00	0,00	0.09
Dues and Memberships	5300	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	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0,00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	31,100.00	31,100.00	0,00	31,100.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	245.00	1,169.00	836,00	1,169,00	0.00	0,0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENS	FS	31,345.00	32,269.00	836,00	32,269.00	0.00	0.09

Description Resource Code	es Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION							
Depreciation Expense	6900	0,00	743.00	0.00	743.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	743.00	0,00	743.00	0.00	0.09
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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0,00	0.09
		000 457 00	400.005.00	40.070.00	400 005 00		
TOTAL, EXPENSES		203,157,00	192,385.00	49,378,68	192,385.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0,0%
CONTRIBUTIONS					2.71	Milania II	
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		

### First Interim Other Enterprise Fund Exhibit: Restricted Net Position Detail

37 68353 0000000 Form 63I

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

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an Diego County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home &	1					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	541.24	541.24	536.41	541.24	0.00	0%
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &	1					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI			1			
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation	1					
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	1					
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	541.24	541.24	536.41	541.24	0.00	0%
5. District Funded County Program ADA					1	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural	1					
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	541.24	541.24	536.41	541.24	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA		W RUS IS AT		a transfer in		
(Enter Charter School ADA using			KIN VICTOR			es dispilit
Tab C. Charter School ADA)		ieus illia	NE TOWN	lukija osć	The state of the s	SOCIETY OF THE

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	070
(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	E COLUMN IN THE STATE		TOO MANUTED THE			Carried Marce
(Enter Charter School ADA using	es es de la composition della					Re No Maria
Tab C. Charter School ADA)					Till State	

San Diego County						Form
Description C. CHARTER SCHOOL ADA	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)
Authorizing LEAs reporting charter school SACS financi	al data in their Eur	nd 01 00 or 62 i	use this workshee	of to report ADA f	for those charter	schools
Charter schools reporting SACS financial data separate						
Charter schools reporting SACS linancial data separate	iy ilolii tileli autilo	IIZIII LLAS III I	and or or rund of	L USC LINS WOLKS!	ieet to report the	I ADA.
FIND 04. Charter Cabasi ADA assessmention to C	400 fluore elel de	4	····· - 4 .0.4			
FUND 01: Charter School ADA corresponding to S						
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	09
2. Charter School County Program Alternative						
Education ADA			0.00	0.00		
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	09
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	
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						
	0.00	0.00	0.00	0.00	0.00	
(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	I 00
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	09
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	U
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	1					
Schools, Technical, Agricultural, and Natural	0.00		0.00	0.00		00
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	09
f. Total, Charter School Funded County	l .	()				
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00		00
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
51111D 00 00 01 1 0 1 1 1 0 0 1 1	4 0400 5		=			
FUND 09 or 62: Charter School ADA corresponding	g to SACS financ	iai data reporte	a in Fund 01 or	Funa 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education ADA						6
a. County Group Home and Institution Pupils	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	0%
<ul> <li>c. Probation Referred, On Probation or Parole,</li> </ul>						
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						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						N.
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
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	09
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%
B. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	09
). TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62	1					
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

#### Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated c

	ng the percentage of salaries and benefits relating to general administration as proxy for the percentage of square fo upied by general administration.	otage
Α.	<ol> <li>Salaries and Benefits - Other General Administration and Centralized Data Processing</li> <li>Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)</li> <li>Contracted general administrative positions not paid through payroll         <ul> <li>Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.</li> <li>If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general</li> </ul> </li> </ol>	210,495.00
В.	Salaries and Benefits - All Other Activities  1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	4,077,951.00
C.	Percentage of Plant Services Costs Attributable to General Administration	

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

5.16%

#### Part II - Adjustments for Employment Separation Costs

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

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

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

#### **Normal Separation Costs (optional)**

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

### **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
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Par	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.		irect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	219,461.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
		(Function 7700, objects 1000-5999, minus Line B10)	7,800.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
		goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	
		goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	00 004 04
	6	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only)	26,061.61
	6.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.		0.00
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	253,322.61
	9.	Carry-Forward Adjustment (Part IV, Line F)	0.00 253,322.61
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	203,322.01
В.		se Costs	
		Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,498,475.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	589,516.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	264,701.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	7,684.00
	5. 6.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)  Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	0.00
	•	minus Part III, Line A4)	152,550.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	9,125.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	0.00
	40	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	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)	479,008.39
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	0.00
		<ul><li>a. Less: Normal Separation Costs (Part II, Line A)</li><li>b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)</li></ul>	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 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)	151,439.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	5,152,498.39
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment	
	•	information only - not for use when claiming/recovering indirect costs)	4.92%
	(LINE	e A8 divided by Line B18)	4.32 /0
D.		iminary Proposed Indirect Cost Rate	
		final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)	4.000/
	(Line	e A10 divided by Line B18)	4.92%

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#### Part IV - Carry-forward Adjustment

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

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

A.	Indirect o	253,322.61						
В.	Carry-for	ward adjustment from prior year(s)						
	1. Carry	r-forward adjustment from the second prior year	0.00					
	2. Carry	r-forward adjustment amount deferred from prior year(s), if any	0.00					
C.	Carry-for	ward adjustment for under- or over-recovery in the current year						
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (5.51%) times Part III, Line B18); zero if negative	0.00					
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (5.51%) times Part III, Line B18) or (the highest rate used to rer costs from any program (0%) times Part III, Line B18); zero if positive	0.00					
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	0.00					
Ε.	Optional	allocation of negative carry-forward adjustment over more than one year						
	Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.							
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	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						
			1					
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	0.00					

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

San Pasqual Union Elementary San Diego County

37 68353 0000000 Form ICR

5.51% Approved indirect cost rate: Highest rate used in any program: 0.00%

**Eligible Expenditures** 

(Objects 1000-5999

**Indirect Costs Charged** 

Rate Used

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Fund Resource except Object 5100)

(Objects 7310 and 7350)

# Multi-Year Projections Summary Report San Pasqual Union Elementary 2016-17 1st Interim

Stock-6799   Sto	Particular   Par	MOLEGIA	1000		FY 2016-17			FY 2017-18			FY 2018-19	
Since 500		PESCALION	Control Control	3	rrent (Base Year)			irst Projected Year		Seco	Second Projected Year	
1000-1099	A Methoding Balance and July 1         \$5854,966         \$230,0005         \$1,045,210         \$373,020         \$73,200           1 Revenue Limit Sources         800,045,99         4,099,57         22,415         4120,212         4,206,706         22,415           2 Federal Limit Sources         800,045,99         12,11,44         4,003,131         13,245         96,205         22,415           3 Forbit Street, Limit Revenues         800,045,99         12,11,48         1,107,289         5,546,689         59,239         22,415           4 Forbit Street, Revenues         800,045,99         21,11,28         3,535,50         96,200         97,271         1,107,289         5,546,689         59,230         85,205,60         98,200           2 Forbit Revenues         800,045,99         2,077,112         3,68,68         3,546,68         5,546,6			Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Strock 0009   4,009,529   1,132,123   1,	Receive the control courted by the control	- 11		\$854,496	\$230,005	\$1,084,501	\$977,102	\$73,520	\$1,050,622	\$1,014,639	\$73,520	\$1,088,159
1000-109-99   4,1095,597   12,415   4,122,012   4,208,706   132,228   4,231,238   4,231,	1   Foreity Entitis Sources   2010-2029   215.144   213.222   213.223   213.233   21		*()-(									
1810-1819   1810	2		8010-8099	4,099,597	22,415	4,122,012	4,208,706	22,415	4,231,121	4,271,584	22,415	4,293,999
1000-1999   215,144   400,311   615,455   91,839   247,202   340,887   440,115   2100-1999   44,0115   2100,2999   25,255,659   25,25	2   Other Choose Revenues   850,04799   251,244   400,143   51,454   553,304   51,458,566   505,005   505,005   51,1401 Revenues   800,04799   51,425,545   51,454,054   51,	2 Federal Revenues	8100-8299	0	133,283	133,283	0	133,283	133,283	0	133,283	133,283
1000-1999   2,677,122   2,952,840   2,5136,666   2,952,966   2,9	1		8300-8599	215,144	400,311	615,455	93,838	247,028	340,867	93,868	252,422	346,290
1,000-1999   2,077,122   346,505   5,236,505   5,536,506   5,636			8600-8799	86,422	496,882	583,304	86,422	502,276	588,698	86,422	514,168	065'009
1000-1999   25,725,659   24,246,727   2445	Performing Balance & Revenue (Ave 55)   Sp. 255,655   Sp. 252,650   Sp. 252,750   Sp	5 Total Revenues		4,401,163	1,052,891	5,454,054	4,388,966	905,003	5,293,968	4,451,873	922,288	5,374,161
rice at 2000-3999	C inchigues benefits         100-1999         7,077,122         349,856         2,426,727         2,115,134         319,302           2 Constituted Salaries         2000-2099         7,55,79         200,836         786,473         200,430         796,850         335,611           3 Employee Benefits         2000-2099         7,57,77         200,270         866,97         796,850         335,611           5 Employee Benefits         2000-2099         7,54,77         200,730         866,97         796,850         335,611           5 Employee Benefits         2000-2099         7,54,77         200,730         866,97         796,850         335,611           6 Coptial Outlay         2000-2099         340,789         34,339         866,897         35,471         35,77         360         35,432           10 Cartiful Outlay         70 men Cupital Outlay         7000-7099         0         35,443         35,133,40         35,443         35,4	eginning Balance & Revenue (A+B5)		\$5,255,659	\$1,282,896	\$6,538,555	\$5,366,068	\$978,522	\$6,344,590	\$5,466,512	\$995,807	\$6,462,319
series         1000-1999         2,077,122         349,656         2,426,772         3115,133         319,392         2,434,495         2,734,494           ers         3000-2999         754,777         320,232         1033,404         556,473         313,439         868,677         756,647         55,431         1,132,511           ers         4000-4999         754,777         322,272         1033,404         556,473         35,433         35,473         35,433	Constricted Shalmers   1000-13990   2797,712   349,605   2426,727   2115,193   319,902   319,9											
test door 2999	2 Case in the Salatines         200,2399         57,6,779         206,250         590,821         200,539           3 Exprise benefits         4 Book & Supplies         4 Book & Supplies         790,477         238,771         1,633,378         776,647         200,239           5 Services, Other Operating Exp         500,2399         206,777         8,857,1         238,378         136,647         25,423           6 Dest Services, Other Operating Exp         700,2399         206,779         8,857,1         238,577         0         0           10 Dest Service         700,7399         500,2399         524,483         51,338,450         0         0         0         0           11 Projected Budget Reduction         700,7399         0		1000-1999	2,077,122	349,605	2,426,727	2,115,193	319,302	2,434,495	2,141,501	325,894	2,467,395
Figure Sources	4 Employee Benefits         3000-3999         754,777         3120,272         1,083,049         796,866         335,513           4 Sobole & Supplied Solution         5000-4999         206,703         88,571         2,95,378         115,627         5,213           5 Services, Other Operating Exp         5000-4999         534,728         33,677         33,677         33,677         33,677         33,677         33,677         33,482         33,184         33,482         33,482         33,482         33,482         33,482         33,482         33,482<		2000-2999	576,579	203,826	780,405	590,881	208,550	799,431	602,979	213,399	816,378
es decreting Exp	4 Booke & Supplies         4 Booke & Supplies         4 Booke & Supplies         205,707         88,671         255,373         156,647         55,423           6 Suptral Outlay         5000-5999         534,228         334,329         586,897         512,811         130,623           7 Other Outlay on exclude Direct Sup.         7100-7299         0         33,677         33,677         0         34,482           9 Direct Support/Indirect Costs         7300-7399         0		3000-3999	754,777	328,272	1,083,049	796,869	335,641	1,132,510	851,249	376,757	1,228,006
Particle   Particle	Secretary Comparison		4000-4999	206,707	88,671	295,378	156,647	55,423	212.071	160.501	56.787	217.287
Figure   Control   Contr	6 Capital Outlay         Coopital		5000-5999	534,298	334,399	868,697	512,811	130,632	643,443	526,191	133,846	660,037
Particle Direct Supp.   7100-7299   0	1   Other Outgo-exclude Direct Sup.   7100-7299   0   0   0   0   0   0   0   0   0		6669-0009	0	0	0	0	0	0	0		0
Michient Costs   7300-7399   0   0   0   0   0   0   0   0   0	8 Debt Service         7400-7499         0		7100-7299	0	33,677	33,677	0	34,482	34,482	0	35,330	35,330
Indirect Costs   7300-7399	1 Projected Burget Reduction   1000/7999   0   0   0   0   0   0   0   0   0		7400-7499	Ô	0	0	0	0	0	0	0	0
teteduction tetra cources	10 CSR Reduction (for info only) 1000-7999 6 0 0 0 0 0 0 0 0 0 1 1 Projected Budget Reduction (for info only) 1000-7999 54,149,483 51,338,450 55,487,933 54,172,402 51,084,030 0 1 1 Transfers Out 5610-7829 75610-7829 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7300-7399	0	0	0	0	0	0	0	0	0
Page	11 Projected Budget Reduction   12 Acide Addition   1		1000-7999							0	0	
Page	1.   Transfers out   1.   Tr	11 Projected Budget Reduction		0	0	0	0	0	0	0	0	0
Collection   Col	Transfers in   S910-8929   C   C   C   C   C   C   C   C   C	12 Total Expenditures:		\$4,149,483	\$1,338,450	\$5,487,933	\$4,172,402	\$1,084,030	\$5,256,432	\$4,282,421	\$1,142,012	\$5,424,434
Sept.0-8929   Components of the first fi	Transfers In											
7610-7629   7610	2         Transfers Out         7610-7629         0		8910-8929	o	0	0	0	0	0	0	0	0
Page 10	Secure   S		7610-7629	0	0	0	0	0	0	0	0	0
cerease  in Fund Balance         7530-7699         0         <	E         Next Introductions         7530-7699         0<		8930-8979	0	0	0	0	٥	0	0	0	0
cerease) in Fund Balance         \$125,064         \$133,879         \$37,537         \$38,332         \$38,	F Not Increase Decrease) In Fund Balance         \$122,605         \$125,074         \$125,074         \$125,072         \$179,027		7630-7699	0	0	0	0	0	0	0	0	0
Since   Marche   Since   Sin	F Inding Balance         \$122,606         (\$156,485)         \$37,537         (\$0           F Inding Balance         \$977,102         \$977,102         \$73,520         \$1,006,622         \$1,014,639         \$73,520           1 Revolving Cash         974         1,000         0         1,000         1,000         0           2 Other Reserves         976         0         73,520         0         0         73,520           3 Restricted         976         0         0         0         0         73,520           5 Other Commitments         976         0         0         0         0         0           5 Other Commitments         9780         415,000         0         0         0         0           6 Assigned - Other Assignments         9780         341,585         388,382         388,382         0           7 Reserve for Economic Uncertainties         9780         341,585         388,382         \$100,557         \$100,459           8 Unassigned/unappropriated Amount         9790         341,585         \$1,056,622         \$1,014,639         \$73,520           6         Assigned Commitments of Ending Fund Balance Total         \$973,022         \$1,050,622         \$1,014,639         \$70,527	In III		(129,074)	129,074	О	(179,027)	179,027	0	(219,725)	219,725	0
9577,102         \$193,520         \$1,050,622<	F   Ending Bealance   \$937,102   \$1,050,622   \$1,014,639   \$13,520   \$1,000   \$1,0	- 11	ė	\$122,606	(\$156,485)	(\$33,879)	\$37,537	(0\$)	\$37,537	(\$50,273)	80	(\$50,273)
Revolving Cash   9711   1,000   0   1,000   0   1,000   0   1,000   0   0   0   0   0   0   0   0   0	1 2 6 4 5 9 7 8	F Ending Balance		\$977,102	\$73,520	\$1,050,622	\$1,014,639	\$73,520	\$1,088,159	\$964,366	\$73,520	\$1,037,886
Sestricted   Sestroses   Sestricted   Sest	2 6 4 5 9 7 8	1 Revolving Cash	9711	1,000	0	1,000	1,000	0	1,000	1,000	0	1,000
A stabilization Arrangements         9740         0         73,520	m 4 12 10 12 10 1	2: Other Reserves	97xx	0	0	0	0	0	0	0	0	0
Stabilization Arrangements   9750   0   0   0   0   0   0   0   0   0	4 10 0 1 8	3 Restricted	9740	0	73,520	73,520	0	73,520	73,520	0	73,520	73,520
S Other Commitments         9760         0	5 9 7 8 1	4 Stabilization Arrangements	9750	0	0	0	0	0	0	0	0	0
Reserve Ferrentage Level for this district:         415,000	9 7 8	5 Other Commitments	9760	0	0	0	0	0	0	0	0	0
Reserve for Economic Uncertainties         9789         219,517         0         219,517         0         210,257         0         210,257         0         210,257         0         210,257         0         210,257         0         210,257         0         210,257         0         210,257         0         210,257         0         210,257         0         210,257         0         210,257         0         210,257         0         210,257         0         210,257         21,088,159         5         21,088,159         5         21,088,159         5         21,088,159         5         21,088,159         5         21,088,159         5         21,088,159         5         21,088,159         5         21,088,159         5         21,088,159         5         2		6 Assigned - Other Assignments	9780	415,000	0	415,000	415,000	0	415,000	415,000	0	415,000
Si Unassigned/unappropriated Amount 9790   341,585   0   341,585   388,382   0   388,382   0   388,382   Si	80	7 Reserve for Economic Uncertainties	9789	219,517	0	219,517	210,257	0	210,257	216,977	0	216,977
Secret Percentage Level for this district:   4,00%   FY 2015-19 Proj.   5216,977   521		8 Unassigned/unappropriated Amount	9790	341,585	0	341,585	388,382	0	388,382	331,389	0	331,389
4.00% 4.00% 10taled Reserve, or \$50,000 [greater of the two] 10tal Reserves 4% Calculated Difference 4% Calculated Difference 536.41 FY 2015-17 Bud \$219,517 \$219,517 FY 2017-18 Proj \$210,257 \$210,257 FY 2018-19 Proj \$216,977 \$216,977	Reserve Percentage Level for this district:   4.00%   1012   Reserve, or \$50,000   Greater of the		und Balance Total	\$977,102	\$73,520	\$1,050,622	\$1,014,639	\$73,520	\$1,088,159	\$964,366	\$73,520	\$1,037,886
536.41 FY 2016-17 8ud \$219,517 \$219,517 FY 2017-18 Proj \$210,257 \$210,257 FY 2018-19 Proj \$216,977 \$216,977	FY 2016-17 ADA Input Sheet (District):       536.41       FY 2016-17 Bud       \$219,517       \$219,517       \$219,517       \$219,517       \$219,517       \$219,517       \$219,517       \$219,517       \$219,517       \$210,257       FY 2017-18 Proj       \$210,257       \$210,257       \$210,257       \$210,977       \$216,9	Reserve Percentage Level for this distric		4.00%		4% Calcul	ated Reserve, or \$	50,000 (greater of t	he two)			
FY 2017-18 Proj \$210,257 \$210,257 FY 2018-19 Proj \$216,977 \$216,977 \$216,977	FY 2017-18 Proj       \$10,257       \$210,257         FY 2017-18 Unappropliated Amount is:       Positive         FY 2018-19 Proj       \$216,977       \$216,977         FY 2018-19 Unappropliated Amount is:       Positive         *NOTE: Negative number means reserve % not met compares amount in 9770 only.	FY 2016-17 ADA Input Sheet (District):	ı	536.41		FY 2016-17 Bud	\$219,517	\$219,517	\$0			
FY 2018-19 Proj \$216,977 \$216,977  Positive	FY 2017-18 Unapproplated Amount is: Positive FY 2018-19 Proj \$216,977 \$216,977 FY 2018-19 Unapproplated Amount is: Positive FY 2018-19 Unapproplated Amount is: Positive *NOTE: Negative number means reserve % not met compares amount in 9770 only.					FY 2017-18 Proj	\$210,257	\$210,257	\$0			
	FY 2017-18 Unappropiated Amount is: Positive FY 2018-19 Unappropiated Amount is: Positive *NOTE: Negative number means reserve % not met compares amount in 9770 only.					FY 2018-19 Proj	\$216,977	\$216,977	\$0			
	*NOTE: Negative number means reserve % not met compares amount in 9770 only.	FY 2017-18 Unappropiated Amount is: EY 2018-19 Unappropiated Amount is:		Positive								
	*NOTE: Negative number means reserve % not met compares amount in 9770 only.			201100								
	*NOIE: negative number means reserve % not met compares amount in 9770 only. A difference of 0 does not necessarily mean the Unappropriated Amo.	*NOTE: negative number means reserv	e % not met Compa	res amount in 9770	only. A differenc	e of U does not ne	cessarily mean the	: Unappropriated An	nount is positive			

		Inrestricted				
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	and E;					
current year - Column A - is extracted)	· ·					
A, REVENUES AND OTHER FINANCING SOURCES					1.400/	1 251 501 00
1. LCFF/Revenue Limit Sources	8010-8099 8100-8299	4,099,597.00	2,66% 0,00%	4,208,706.00	1,49%	4,271,584.00
Federal Revenues     Other State Revenues	8300-8599	215,144,00	-56,38%	93,838,00	0.03%	93,868.00
4. Other Local Revenues	8600-8799	86,422.00	0.00%	86,422.00	0.00%	86,422,00
5. Other Financing Sources				-		
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0,00	0,00%		0.00%	(210 825 00)
c. Contributions	8980-8999	(129,074.00)	38,70%	(179,027,00)	22.73%	(219,725.00)
6. Total (Sum lines A1 thru A5c)		4,272,089.00	-1,45%	4,209,939.00	0.53%	4,232,149.00
B. EXPENDITURES AND OTHER FINANCING USES						
1 Certificated Salaries		1 10 ( 100)				
a, Base Salaries	1	THE PAY DESIGN		2,077,122,00		2,115,193.00
b. Step & Column Adjustment		3 4 4 4 5 5		54,321.00		55,315.00
c. Cost-of-Living Adjustment		Control of the last				
d. Other Adjustments		是 流	Tas makeni	(16,250.00)		(29,007.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,077,122.00	1,83%	2,115,193.00	1,24%	2,141,501.00
2. Classified Salaries					TO MA DUE S	
a. Base Salaries				576,579.00	San Edge	590,881,00
b. Step & Column Adjustment			Sin - 154 - 154	14,302,00		12,098,00
c. Cost-of-Living Adjustment		<b>625</b> 20 15 10 1		11,502,00	1000	12,000,000
d. Other Adjustments	2000 2000	676 670 00	2.48%	590,881.00	2.05%	602,979.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	576,579,00				
3. Employee Benefits	3000-3999	754,777.00	5,58%	796,869.00	6,82%	851,249.00
4. Books and Supplies	4000-4999	206,707.00	-24.22%	156,647.00	2,46%	160,501,00
5 Services and Other Operating Expenditures	5000-5999	534,298.00	-4.02%	512,812.00	2,61%	526,192.00
6. Capital Outlay	6000-6999	0.00	0.00%		0,00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00%		0,00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00%		0,00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0,00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0,00%	
10. Other Adjustments (Explain in Section F below)					- DISTORTED	
11. Total (Sum lines B1 thru B10)		4,149,483.00	0.55%	4,172,402.00	2,64%	4,282,422.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		122,606.00	A STATE THE STATE	37,537.00		(50,273.00)
D. FUND BALANCE		1				
I. Net Beginning Fund Balance (Form 011, line F1e)		854,496.03		977,102,03		1,014,639.03
2. Ending Fund Balance (Sum lines C and D1)		977,102,03		1,014,639.03		964,366.03
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000,00		00,000,1
b. Restricted	9740	1,000.00		1,000,00		1,000,00
	9/40		THE WALL			
c. Committed	0560	0.00	AND THE RESTRICT		Niley Size Mi	
1. Stabilization Arrangements	9750	0.00	XUX BILLIAN			
2, Other Commitments	9760	0.00				44.5.5.5.5
d. Assigned	9780	415,000.00		415,000.00		415,000.00
e Unassigned/Unappropriated			wit slow in the			0160==6
1. Reserve for Economic Uncertainties	9789	219,517.00		210,258.00	THE RESERVE	216,977.00
2. Unassigned/Unappropriated	9790	341,585.03		388,381.03		331,389.03
f. Total Components of Ending Fund Balance		1	TEXASSET VALUE			
(Line D3f must agree with line D2)		977,102.03		1,014,639.03		964,366.03

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					SCHOOL STORY	110,7
1. General Fund		1				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	219,517.00		210,258,00		216,977.00
c. Unassigned/Unappropriated	9790	341,585.03		388,381.03		331,389.03
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		561,102.03	green was by	598,639.03		548,366.03

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.

Reduction of salaries due to ELL intervention sub

		estricted				
		Projected Year	%		%	
		Totals	Change	2017-18	Change	2018-19
	Object	(Form 011)	(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;	1					
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES  1, LCFF/Revenue Limit Sources	8010-8099	22,415,00	0.00%	22,415,00	0.00%	22,415,00
2. Federal Revenues	8100-8299	133,283,00	0.00%	133,283,00	0.00%	133,283.00
3. Other State Revenues	8300-8599	400,311,00	-38,29%	247,028.00	2.18%	252,422.00
4. Other Local Revenues	8600-8799	496,882.00	1,09%	502,276.00	2,37%	514,168.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0,00	0,00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	129,074.00	38.70%	179,027.00	22.73%	219,725,00
6. Total (Sum lines A1 thru A5c)		1,181,965.00	-8.29%	1,084,029.00	5,35%	1,142,013.00
B. EXPENDITURES AND OTHER FINANCING USES					TI-THE E	
1 Certificated Salaries						
a. Base Salaries				349,605,00		319,302,00
b. Step & Column Adjustment		TO THE WILLIAM		7,412,00		6,592.00
c. Cost-of-Living Adjustment				7,772,00		115.57(1.5.
				(27.715.00)	Name of the last	
d. Other Adjustments	1000 1000	240 605 00	D 6804	(37,715,00)	2.0504	225 204 00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	349,605.00	-8.67%	319,302.00	2.06%	325,894.00
2. Classified Salaries		10 - 54551	BEAL AND		DEC LESS	
a Base Salaries	1			203,826,00		208,550.00
b. Step & Column Adjustment				4,724.00		4,849.00
c. Cost-of-Living Adjustment	1		TO THE WAY TO SEE			
d. Other Adjustments		SINU SILVER	Manager Book			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	203,826.00	2,32%	208,550.00	2.33%	213,399.00
3. Employee Benefits	3000-3999	328,272.00	2.24%	335,641.00	12,25%	376,757,00
4. Books and Supplies	4000-4999	88,671.00	-37.50%	55,423.00	2.46%	56,787.00
5. Services and Other Operating Expenditures	5000-5999	334,399.00	-60.94%	130,632.00	2.46%	133,846.00
6. Capital Outlay	6000-6999	0.00	0.00%	150,052,00	0.00%	133,040,00
1 3	-			24 481 00		25 220 00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	33,677.00	2.39%	34,481.00	2.46%	35,330.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0,00%	
9. Other Financing Uses a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
					0.00%	
b. Other Uses	7630-7699	0,00	0,00%		0.00%	
10. Other Adjustments (Explain in Section F below)	F	X SMIN ILE X				
11. Total (Sum lines B1 thru B10)		1,338,450.00	-19.01%	1,084,029.00	5.35%	1,142,013.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(156,485.00)		0.00		0.00
D. FUND BALANCE		I				
1. Net Beginning Fund Balance (Form 01I, line F1e)		230,004.83		73,519.83		73,519.83
2. Ending Fund Balance (Sum lines C and D1)		73,519.83	District of the	73,519,83		73,519.83
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0,00		1		
b. Restricted	9740	73,519.83	STATE OF THE STATE OF	73,519.83	A SA STITUTE	73,519.83
c. Committed		at 100 20 13 20 1		in Street Made 18		NO specie
1. Stabilization Arrangements	9750	THE EN		THE PARTY OF		
2. Other Commitments	9760	Twelfold St.				
d. Assigned	9780			S. DIES S	IIIK K PIRALO I	
e. Unassigned/Unappropriated	2700				No. of the Land	
	0700	5 2 2 3 6				
1. Reserve for Economic Uncertainties	9789	0.00	5,15 11,560	0.00		0.00
2. Unassigned/Unappropriated	9790	0.00	THE TOTAL PROPERTY.	0.00	THE RELEASE OF	0,00
f. Total Components of Ending Fund Balance		1				
(Line D3f must agree with line D2)		73,519.83	E AVENTAL	73,519.83		73,519.83

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES			JE 18 数 12 元		10 - 01 2 Park	
1. General Fund					A The state	
a, Stabilization Arrangements	9750		11.000		TARRELL DE SA	
b. Reserve for Economic Uncertainties	9789		STUDY STORY	A SA		A LEED TO THE REAL PROPERTY.
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						a digital in
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			EVEN FILE		MARY THE RESEARCH	
a. Stabilization Arrangements	9750		Of the State			
b. Reserve for Economic Uncertainties	9789	STATE STATE				
c. Unassigned/Unappropriated	9790	70.00			State of the same	
3. Total Available Reserves (Sum lines E1a thru E2c)						

# F. ASSUMPTIONS

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

Reduction in certificated salaries due to retirement and one-time educator effectiveness salaries

	Onicoun	cled/Restricted				
Description	Object	Projected Year Totals (Form 011)	% Change (Cols, C-A/A)	2017-18 Projection	% Change (Cols, E-C/C) (D)	2018-19 Projection (E)
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
I_ LCFF/Revenue Limit Sources	8010-8099	4,122,012.00	2,65%	4,231,121.00	1.49%	4,293,999.00
2. Federal Revenues	8100-8299	133,283,00	0.00%	133,283.00	0.00%	133,283.00
3. Other State Revenues	8300-8599	615,455.00	-44.62%	340,866,00	1,59%	346,290,00
4. Other Local Revenues	8600-8799	583,304,00	0,92%	588,698,00	2.02%	600,590,00
5. Other Financing Sources	0000 0000	0.00	0.000/	0.00	0.000/	0.00
a. Transfers In b. Other Sources	8900-8929 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 AI thru A5c)	8780-8777	5,454,054,00	-2.94%	5,293,968.00	1.51%	5,374,162.00
B. EXPENDITURES AND OTHER FINANCING USES		2,434,034,00	72,5470	5,275,708.00	1,5170	5,574,102,00
Certificated Salaries	1					
a. Base Salaries		MA O BO		2,426,727.00		2,434,495,00
b. Step & Column Adjustment				61,733.00		61,907.00
c. Cost-of-Living Adjustment	I			0.00		0.00
d. Other Adjustments	1	The Building		(53,965.00)		(29,007,00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,426,727.00	0,32%	2,434,495.00	1,35%	2,467,395.00
2. Classified Salaries	1000-1999	2,420,727,00	0,5270	2,434,475,00	1,3576	2,407,575.00
a. Base Salaries				780,405.00	MATERIAL TOTAL	799,431.00
b. Step & Column Adjustment	1			19,026.00		16,947.00
c. Cost-of-Living Adjustment	1	11 ( S. C. )		0.00		0.00
d. Other Adjustments			Senson States	0.00	the Benefit	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	780,405,00	2,44%	799,431.00	2.12%	816,378.00
3. Employee Benefits	3000-3999	1,083,049.00	4.57%	1,132,510.00	8,43%	1,228,006.00
Books and Supplies	4000-4999	295,378,00	-28.20%	212,070.00	2.46%	217,288,00
Services and Other Operating Expenditures	5000-5999	868,697.00	-25.93%	643,444.00	2,58%	660,038,00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	33,677,00	2,39%	34,481.00	2,46%	35,330.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	/300-/399	0,00	0.0076	0,00	0.0078	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0,00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		NAME OF BRIDE		0.00		0.00
11. Total (Sum lines B1 thru B10)		5,487,933,00	-4.22%	5,256,431.00	3.20%	5,424,435.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			SOLUTION STATE		E LONG	
(Line A6 minus line B11)		(33,879,00)		37,537.00		(50,273.00)
D. FUND BALANCE			o legitive field		Day Laborator	News
Net Beginning Fund Balance (Form 01I, line F1e)	I	1,084,500,86		1,050,621.86		1,088,158.86
2. Ending Fund Balance (Sum lines C and D1)		1,050,621,86		1,088,158.86		1,037,885.86
3. Components of Ending Fund Balance (Form 011)						
a, Nonspendable	9710-9719	1,000.00		1,000.00		1,000,00
b. Restricted	9740	73,519.83		73,519.83		73,519.83
c, Committed						
1. Stabilization Arrangements	9750	0.00		0.00	THE PLANT OF THE PARTY.	0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	415,000.00		415,000.00		415,000.00
e, Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	219,517.00		210,258.00	C	216,977.00
2. Unassigned/Unappropriated	9790	341,585.03	CONTRACTOR OF	388,381.03		331,389.03
f. Total Components of Ending Fund Balance	1					
(Line D3f must agree with line D2)		1,050,621.86		1,088,158.86		1,037,885.86

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2017-18 Projection (C)	% Change (Cols, E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
I. General Fund						
a, Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	219,517.00		210,258,00		216,977.00
c, Unassigned/Unappropriated	9790	341,585,03		388,381,03		331,389.03
d. Negative Restricted Ending Balances			MANAGER			
(Negative resources 2000-9999)	979Z			0.00	Carlo Village	0_00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0,00	de la completa en	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0,00		0.00		0.00
c. Unassigned/Unappropriated	9790	0,00		0.00		0,00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		561,102,03		598,639.03	8.V-11 12 3V	548,366.03
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.22%		11.39%	SUB-TRADE VALUE	10.119
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
a. Do you choose to exclude from the reserve calculation					1 10 10 10 10 10 10 10 10 10 10 10 10 10	
The contract of the contract o						
the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special	Yes		1000			
The State of the S	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:     1. Enter the name(s) of the SELPA(s):	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:     1. Enter the name(s) of the SELPA(s):	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds	Yes	0.00				
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for	Yes	0.00				
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	Yes	0.00				
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d		0.00		536.41		536.41
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections				536.41		536,41
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections. Calculating the Reserves.				536.41 5,256,431,00		
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections and E)  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	ions)	536,41 5,487,933,00		5,256,431.00		5,424,435.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections and Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses	ions)	536,41 5,487,933.00 0.00		5,256,431,00		536.41 5,424,435.00 0.00 5.424,435.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections and Column through the Reserves and Column through the Reserves and Column through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	ions)	536,41 5,487,933,00		5,256,431.00		5,424,435.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections and Column through the Reserves and Column through through through through through the Reserves and Column through through the Reserves and Column through t	ions)	536,41 5,487,933.00 0.00 5,487,933.00		5,256,431.00 0.00 5,256,431.00		5,424,435.00 0.00 5,424,435.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections and Column through the Reserves and Column through the Reserves and Column through the Reserves and Other Financing Uses (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	ions)	536,41 5,487,933.00 0.00 5,487,933.00		5,256,431.00 0.00 5,256,431.00 4%		5,424,435.0( 0.00 5,424,435.0(
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections and E)  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) c. Reserve Standard - By Percent (Line F3c times F3d)	ions)	536,41 5,487,933.00 0.00 5,487,933.00		5,256,431.00 0.00 5,256,431.00		5,424,435.00 0.00 5,424,435.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections and Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	ions)	536,41 5,487,933.00 0.00 5,487,933.00 4% 219,517.32		5,256,431.00 0.00 5,256,431.00 4% 210,257.24		5,424,435.00 0.00 5,424,435.00 44 216,977.40
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections and E)  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	ions)	536,41 5,487,933.00 0.00 5,487,933.00		5,256,431.00 0.00 5,256,431.00 4%		5,424,435.00 0.00 5,424,435.00 41 216,977.40 66,000.00
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections and Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	ions)	536,41 5,487,933.00 0.00 5,487,933.00 4% 219,517.32		5,256,431.00 0.00 5,256,431.00 4% 210,257.24		5,424,435.0( 0.00 5,424,435.0(

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

	Fun	ıds 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	5,487,933.00
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3385)	All	All	1000-7999	133,283.00
(1.000.000000000)	7.11	7 (1)	1000 1000	100,200.00
C. Less state and local expenditures not allowed for MOE;				
(All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
			5400-5450,	
3. Debt Service	All	9100	5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	A.11		7000 7000	0.00
5. Interiuna Transfers Out	All	9300	7600-7629	0.00
C. All Other Financian Lines		9100	7699	0.00
6. All Other Financing Uses	All	9200	7651	0.00
		All except 5000-5999,		
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00
<ol><li>Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li></ol>				
	All	All	8710	0.00
<ol><li>Supplemental expenditures made as a result of a Presidentially declared disaster</li></ol>		entered. Must		
residentially declared disaster	expenditure	s in lines B, C D2.	1-C8, D1, or	
10. Total state and local expenditures not				
allowed for MOE calculation			Wall Care	
(Sum lines C1 through C9)				0.00
(can income of a mongh co)			1000-7143,	0.00
Plus additional MOE expenditures:			7300-7439	
Expenditures to cover deficits for food services			minus	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	4,489.00
2. Expenditures to cover deficits for student body activities		entered. Must i tures in lines <i>i</i>		
	CAPCHUI	Car So III III Co /		
Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)	DOMESTICAL STREET	Charles and	A THE REAL PROPERTY.	5,359,139.00

San Pasqual Union Elementary San Diego County

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

37 68353 0000000 Form NCMOE

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
2006.WI		Lxps. Fel ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
		541.24
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,901.59
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was 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 ye expenditure amount.)		8,980.82
Adjustment to base expenditure and expenditure per ADA amounts     LEAs failing prior year MOE calculation (From Section IV)		0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	4,860,327.34	8,980.82
B. Required effort (Line A.2 times 90%)	4,374,294.61	8,082.74
C. Current year expenditures (Line I.E and Line II.B)	5,359,139.00	9,901.59
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

<sup>\*</sup>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.

San Pasqual Union Elementary San Diego County

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

37 68353 0000000 Form NCMOE

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

Description	Direct Costs - I Transfers In 5750	nterfund 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 Fund 9610
Description DI GENERAL FUND	3/30	3130	, 350	1 300	0000-0929	1000-1023	3310	3010
Expenditure Detail	0.00	(31,100.00)	0.00	0.00		- 1		K SI V S
Other Sources/Uses Detail				-	0.00	0.00		
Fund Reconciliation								Ministro L
09I CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0,00	0,00	0.00				Tallott S.
Other Sources/Uses Detail	0,00	0,00	ARELES OF THE LOCAL PROPERTY OF THE LOCAL PR	Marie Landing Co.	0.00	0.00		F. S. T. C.
Fund Reconciliation	No. of Land			( Carlotte   Carlotte				Eliteration V
101 SPECIAL EDUCATION PASS-THROUGH FUND		A SECOND		DE CO	H			
Expenditure Detail								- A+0
Other Sources/Uses Detail Fund Reconciliation				1		COLUMN TO THE OWNER.		The Late of
11I ADULT EDUCATION FUND				1				TERM TO
Expenditure Detail	0.00	0.00	0.00	0.00	1			DE GALLON
Other Sources/Uses Detail					0.00	0.00		10 KM
Fund Reconciliation				Г				
12I CHILD DEVELOPMENT FUND						li li		
Expenditure Detail	0.00	0,00	0,00	0,00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				1	0,00	0.00		17 24 24 14
131 CAFETERIA SPECIAL REVENUE FUND				- 1		- 1		
Expenditure Detail	0.00	0.00	0.00	0.00		1		
Other Sources/Uses Detail		1,11		750 200 1978	0.00	0.00		0.00
Fund Reconciliation				- HOUSE				
14I DEFERRED MAINTENANCE FUND		- 1	0 1 1 1 1	STATE OF THE		13		Self-self-
Expenditure Detail	0.00	0.00		THE PERSON NAMED IN		0.00		IN STREET
Other Sources/Uses Detail		10	71100 - 380	- 100 I - XI MAR	0.00	0,00		THE GLOSS
Fund Reconciliation 15I PUPIL TRANSPORTATION EQUIPMENT FUND						1		EA - 10 CH
Expenditure Detail	0.00	0.00		THE COURT TO SE		1		CONTRACTOR OF THE PARTY OF THE
Other Sources/Uses Detail		naming eller		10/04/19/19	0.00	0.00		THE STREET
Fund Reconciliation	William III and a second	198	SESP - FR	C 840 10 2000 1				1 2 L B
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY				18.75 TOVE				a character
Expenditure Detail	THE WAY BE STREET		Secretary of the second					The state of
Other Sources/Uses Detail Fund Reconciliation		19	D. MICKEL	-	0.00	0.00		
18I SCHOOL BUS EMISSIONS REDUCTION FUND		1		and strained		1		是小的 小
Expenditure Detail	0.00	0.00	The state of the s	# 3		li li		
Other Sources/Uses Detail	3.00				0.00	0.00		100
Fund Reconciliation				3				A She
191 FOUNDATION SPECIAL REVENUE FUND				10		1		3 = 5000
Expenditure Detail	0.00	0.00	0.00	0.00				1,586918
Other Sources/Uses Detail		F 200 00 00		No beautiful and	THE HELLERY	0.00		
Fund Reconciliation	MARKES UND	LONG THE RESERVE		COLUMN TO THE REAL PROPERTY.				
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS  Expenditure Detail								
Other Sources/Uses Detail			15 88- 59 49 6	The second second	0.00	0.00		HO WEST
Fund Reconciliation					0,00			A Section
211 BUILDING FUND		10				1		
Expenditure Detail	0.00	0.00						1 5 1 to 1 5 to 1
Other Sources/Uses Detail		10			0.00	0.00		t == 5 d
Fund Reconciliation		in the	W upselving					Description of
251 CAPITAL FACILITIES FUND	0.00	0.00	Supplied to the					2 2 3 5 5 6
Expenditure Detail Other Sources/Uses Detail	0,00	0.00			0.00	0.00		× 38 3 11
Fund Reconciliation		10	ASSAUTE DESCRIPTION		0.00	0,00		the The
801 STATE SCHOOL BUILDING LEASE/PURCHASE FUND		100		CHILD THE SECOND		11		THE STATE
Expenditure Detail	0.00	0.00		AT LUNE LANGE TO SERVE		16		and [7] [34]
Other Sources/Uses Detail			1 - 2 C - 1 / 2 C - 1		0.00	0.00		The wife .
Fund Reconciliation		10		10 May 27 . 15 . 11 . 1		ti i		
35I COUNTY SCHOOL FACILITIES FUND	0.00	0.00		SECTION AND DESCRIPTION OF THE PERSON OF THE		1		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	A DE STA		0.00	0.00		10 13 TO (6)
Fund Reconciliation		18	#1 - 1 - 08 -	=1)/01(013)/	0.00	0.00		ne en ree
III SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			ET (100 ) E	V 1000				LIE LIE
Expenditure Detail	0_00	0.00	The second	36 43 133		1		No. of Lots
Other Sources/Uses Detail			CONTRACTOR IN		0.00	0.00		
Fund Reconciliation		100	AUTE (STUDY	TO THE THE				
ISI CAP PROJ FUND FOR BLENDED COMPONENT UNITS	200	0.00	THE MIGHT IN	* A		11		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	A SHEET STATE	ALMOURA DE	0.00	0.00		
Fund Reconciliation		E 11 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AL SECTION	31 LE 8 (45)	0.00	0.00		
11 BOND INTEREST AND REDEMPTION FUND		100 100 100 100 100 100 100 100 100 100	315 530	- 73 1/2		li li		
Expenditure Detail	E. 15 E C.	The state of the s	The Factor			10		
Other Sources/Uses Detail		114 16 16	10 M	ST. STATE OF	0.00	0.00		
Fund Reconciliation	KID LY L SXI B	- SEPTEM S	CALL PROPERTY.	S TO STATE OF				
221 DEBT SVC FUND FOR BLENDED COMPONENT UNITS			THE PROPERTY OF	1785				
Expenditure Detail Other Sources/Uses Detail	75 E 10 - 10 E	1 - 1 - S	THE STATE OF		0.00	0.00		
Fund Reconciliation	A 3 - 10	N. W. CONTRACTOR		SV SAN KINES	0.00	0.00	THE NAME OF	
ISI TAX OVERRIDE FUND	F. 18 - 5 F	2075 ( -1,0)	5 - 4 F. A. S. S.	SAVE DESCRIPTION		10	The state of the state of	
Expenditure Detail	7/1-3,-51		THE STATE OF THE S	NO PERMIT		9		
Other Sources/Uses Detail	A 100		3 - S - C - C - C - C - C - C - C - C - C	A IL STREET	0.00	0.00	The Little	
Fund Reconciliation	2 R 4 R	- L W	171 1074001 0	7777			Series Addition	
6I DEBT SERVICE FUND		10 10		No. of Section			CAN FREE TO	
Expenditure Detail	F172 19 18 18 43	A SERVICE OF THE PERSON NAMED IN					A SULABILE	
Other Sources/Uses Detail					0,00	0.00	Mark de	
Fund Reconciliation		- 1				8		
71 FOUNDATION PERMANENT FUND Expenditure Detail	0,00	0.00	0.00	0.00	ALVEST BY	100	CHILDVALLE	
Other Sources/Uses Detail	0,00	0.00	0.00	0.00		0.00		
Fund Reconciliation		- 1					THE RESERVE	
11 CAFETERIA ENTERPRISE FUND						9		
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	- S - O -	

Fund Reconciliation

Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
521 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0,00	0.00	0.00				O. HOLYTHIA
Other Sources/Uses Detail				Santa nethre	0.00	0.00		OWNERS OF
Fund Reconciliation 31 OTHER ENTERPRISE FUND		1		Charles and the second		1		
Expenditure Detail	31,100.00	0.00						A 1
Other Sources/Uses Detail	31,100.00	0,00			0.00	0.00		BOOKER TO IAC
Fund Reconciliation					0.00	0,00		asynthetical
61 WAREHOUSE REVOLVING FUND			5.6 T. 1.07524	SOUTH BOND OF THE				1 H
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					12.0.001			
71 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0,00		2000		The state of the s		
Other Sources/Uses Detail	Trees of the R			7 18 97 18 18	0,00	0.00		
Fund Reconciliation								
II RETIREE BENEFIT FUND		ALL STATES	A DESTRUCTION	17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18				
Expenditure Detail Other Sources/Uses Detail		IN THE PROPERTY OF THE PARTY OF		Ser Land	0.00	WIEDER WAR		HARASTINE
Fund Reconciliation					0.00			THE STATE OF
FUNDATION PRIVATE-PURPOSE TRUST FUND			di pirantina					
Expenditure Detail	0.00	0.00	Sharp College	TO ESTADO AND			NEW THEOD	260000000000000000000000000000000000000
Other Sources/Uses Detail	0.00			Market Committee of the	0,00	A PURE BARRO		Tell Market
Fund Reconciliation			THE RESERVE	(CELLIS SERVICE SERVIC		iero) incesto		
WARRANT/PASS-THROUGH FUND								
Expenditure Detail								(4) 24 13
Other Sources/Uses Detail		VIII VIII CHE SHEET		CHILDREN VICE HILL		STORY SECURIT	TO STATE OF THE STATE OF	100 200 200
Fund Reconciliation	and the state of		Sent Reserve Bally		A CONTRACTOR	With the second		
STUDENT BODY FUND		The state of the s	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	TO THE PARTY OF	one Control	PROTECTION OF		
Expenditure Detail	SOUTH SERVICE AND AND ADDRESS OF	100	We WE THE	TO SHALL SHOW	ACE-A		IN THE SECURE	*
Other Sources/Uses Detail		and the second		The second second	A TOTAL OF STATE	· 一节以及 表 图 5	Windows Company	LA SURE A
Fund Reconciliation	WATER VICES	CHANGE OF THE PARTY.	Sales and Sales				ST. C. CHECK	
TOTALS	31,100.00	(31,100.00)	0.00	0.00	0.00	0.00	THE PROPERTY OF	CHARLES THE LONG

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

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

# **CRITERIA AND STANDARDS**

# 1. CRITERION: Average Daily Attendance

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

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

#### 1A. Calculating the District's ADA Variances

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

#### Estimated Funded ADA

		Budget Adoption Budget	First Interim Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)					
District Regular		541,24	541.24		
Charter School			0.00		
	Total ADA	541.24	541.24	0.0%	Met
1st Subsequent Year (2017-18)					
District Regular		541.24	536.41		
Charter School					
	Total ADA	541.24	536.41	-0.9%	Met
2nd Subsequent Year (2018-19)					
District Regular		541.24	536.41		
Charter School					
	Total ADA	541.24	536.41	-0.9%	Met

# 1B. Comparison of District ADA to the Standard

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

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

1	
Explanation:	
(required if NOT met)	

Met

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# 2. CRITERION: Enrollment

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

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

553

-0.9%

#### 2A. Calculating the District's Enrollment Variances

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

	Enrollme	ent		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2016-17)				
District Regular	558	553		
Charter School				
Total Enrollment	558	553	-0.9%	Met
1st Subsequent Year (2017-18)				
District Regular	558	553		
Charter School				
Total Enrollment	558	553	-0.9%	Met
2nd Subsequent Year (2018-19)				
District Regular	558	553		
Charles Cabaci				

# 2B. Comparison of District Enrollment to the Standard

**Total Enrollment** 

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

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

558

Explanation: (required if NOT met)	

#### 3. CRITERION: ADA to Enrollment

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

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	524	549	95.4%
Second Prior Year (2014-15)  District Regular  Charter School	534	553	
Total ADA/Enrollment	534	553	96.6%
First Prior Year (2015-16) District Regular	541	553	
Charter School	0	553	
Total ADA/Enrollment	541	1,106	48.9%
		Historical Average Ratio:	80.3%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 80.8%

# 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		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)			11200110.2010.4010.4010.1000.7000.7000.0000.000	
District Regular	536	553		
Charter School	0			
Total ADA/Enrollment	536	553	96.9%	Not Met
1st Subsequent Year (2017-18)				
District Regular	536	553		
Charter School				
Total ADA/Enrollment	536	553	96.9%	Not Met
2nd Subsequent Year (2018-19)				
District Regular	536	553		
Charter School				
Total ADA/Enrollment	536	553	96.9%	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)	District averages around 97% ADA.	

4	CRIT	FRI	ON.	LOFE	Revenue

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

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

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

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

#### LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

Budget Adoption

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	4,125,296.00	4,124,597.00	0.0%	Met
1st Subsequent Year (2017-18)	4,253,100.00	4,233,705.00	-0.5%	Met
2nd Subsequent Year (2018-19)	4,316,876.00	4,296,584.00	-0.5%	Met

# 4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:	
(required if NOT met)	

#### 5. CRITERION: Salaries and Benefits

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

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

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

	(Resources	Ratio		
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salarles and Benef to Total Unrestricted Expenditures	
Third Prior Year (2013-14)	2,700,374.73	3,222,443.32	83,8%	
Second Prior Year (2014-15)	3,005,429,32	3,599,550,11	83,5%	
First Prior Year (2015-16)	3,234,696,15	3,970,097.57	81.5%	
		Historical Average Ratio:	82.9%	

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the			
greater of 3% or the district's reserve standard percentage):	78.9% to 86.9%	78.9% to 86.9%	78.9% to 86.9%

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

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

Projected Year Totals - Unrestricted (Resources 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)	3,408,478.00	4,149,483.00	82.1%	Met
1st Subsequent Year (2017-18)	3,502,943.00	4,172,402.00	84.0%	Met
2nd Subsequent Year (2018-19)	3,595,729.00	4,282,422.00	84.0%	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 budget adoption.

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

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

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

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

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

		Budget Adoption Budget	First Interim Projected Year Totals		Change Is Outside
Object Range / Fiscal Year		(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund	01. Oblects 8100-829	9) (Form MYPI, Line A2)			
Current Year (2016-17)	0.1, 0.2,00.0 0.100 0.20	142,962.00	133,283.00	-6.8%	Yes
1st Subsequent Year (2017-18)		142,962,00	133,283,00	-6.8%	Yes
2nd Subsequent Year (2018-19)		142,962.00	133,283.00	-6.8%	Yes
, , , , , , , , , , , , , , , , , , , ,					
Explanation: (required if Yes)	Special ed fund/gr	ants reduced			
Other State Revenue (F	and 01. Objects 8300-	-8599) (Form MYPI, Line A3	Å		
Current Year (2016-17)	[	278,613.00	615,455.00	120.9%	Yes
st Subsequent Year (2017-18)		145,475.00	340,866.00	134.3%	Yes
2nd Subsequent Year (2018-19)		145,475.00	346,290.00	138.0%	Yes
. ,			funds and STRS on behalf for current		
Other Local Revenue (F	und 01, Objects 8600	-8799) (Form MYPI, Line A4	9)		
	und 01, Objects 8600	-8799) (Form MYPI, Line A4 568,480.00	583,304.00	2.6%	No
Current Year (2016-17)	und 01, Objects 8600	568,480.00 568,480.00	583,304.00 588,698.00	3.6%	No
Current Year (2016-17) st Subsequent Year (2017-18)	und 01, Objects 8600	568,480.00	583,304.00		
Current Year (2016-17) Ist Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes)	Increase to specia	568,480.00 568,480.00 568,480.00	583,304.00 588,698.00 600,590.00	3.6%	No
turrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19)  Explanation: (required if Yes)  Books and Supplies (Fu	Increase to specia	568,480.00 568,480.00 568,480.00 I ed funding	583,304.00 588,698.00 600,590.00	3.6% 5.6%	No Yes
Current Year (2016-17) Ist Subsequent Year (2017-18) Ind Subsequent Year (2018-19)  Explanation:  (required if Yes)  Books and Supplies (Fu	Increase to specia	568,480.00 568,480.00 568,480.00 I ed funding 4999) (Form MYPI, Line B4) 309,966.00	583,304.00 588,698.00 600,590.00	3.6% 5.6%	No Yes
Current Year (2016-17) Ist Subsequent Year (2017-18) Ind Subsequent Year (2018-19)  Explanation: (required if Yes)  Books and Supplies (Fucurrent Year (2016-17) Ist Subsequent Year (2017-18)	Increase to specia	568,480.00 568,480.00 568,480.00 I ed funding 4999) (Form MYPI, Line B4) 309,966.00 235,163.00	583,304.00 588,698.00 600,590.00 295,378.00 212,070.00	3.6% 5.6% -4.7% -9.8%	No Yes
Current Year (2016-17) Ist Subsequent Year (2017-18) Ind Subsequent Year (2018-19) Explanation: (required if Yes)	Increase to specia	568,480.00 568,480.00 568,480.00 I ed funding 4999) (Form MYPI, Line B4) 309,966.00	583,304.00 588,698.00 600,590.00	3.6% 5.6%	No Yes
Current Year (2016-17) Ist Subsequent Year (2017-18) Ind Subsequent Year (2018-19)  Explanation: (required if Yes)  Books and Supplies (Fucurent Year (2016-17) Ist Subsequent Year (2017-18)	Increase to specia	568,480.00 568,480.00 568,480.00 I ed funding 4999) (Form MYPI, Line B4) 309,966.00 235,163.00	583,304.00 588,698.00 600,590.00 295,378.00 212,070.00 217,288.00	3.6% 5.6% -4.7% -9.8%	No Yes
Current Year (2016-17) Ist Subsequent Year (2017-18) Ind Subsequent Year (2018-19)  Explanation: (required if Yes)  Books and Supplies (Fucurent Year (2016-17) Ist Subsequent Year (2017-18) Ind Subsequent Year (2018-19)  Explanation: (required if Yes)	Increase to special and 01, Objects 4000-4	568,480.00 568,480.00 568,480.00 I ed funding 4999) (Form MYPI, Line B4) 309,966.00 235,163.00 241,019.00 not budgeting for textbook ad	583,304.00 588,698.00 600,590.00 295,378.00 212,070.00 217,288.00 option	3.6% 5.6% -4.7% -9.8% -9.8%	No Yes No Yes Yes
Current Year (2016-17) Ist Subsequent Year (2017-18) Ind Subsequent Year (2018-19)  Explanation: (required if Yes)  Books and Supplies (Fucurent Year (2016-17) Ist Subsequent Year (2017-18) Ind Subsequent Year (2018-19)  Explanation: (required if Yes)  Services and Other Ope	Increase to special and 01, Objects 4000-4	568,480.00 568,480.00 568,480.00 I ed funding 4999) (Form MYPI, Line B4) 309,966.00 235,163.00 241,019.00 not budgeting for textbook ad Fund 01, Objects 5000-599 620,426.00	583,304.00 588,698.00 600,590.00  295,378.00 212,070.00 217,288.00  option  9) (Form MYPI, Line B5) 868,697.00	3.6% 5.6% -4.7% -9.8% -9.8%	No Yes No Yes Yes
Current Year (2016-17) Ist Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)  Explanation: (required if Yes)  Books and Supplies (Fu Current Year (2016-17) Ist Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)  Explanation: (required if Yes)	Increase to special and 01, Objects 4000-4	568,480.00 568,480.00 568,480.00 I ed funding 4999) (Form MYPI, Line B4) 309,966.00 235,163.00 241,019.00 not budgeting for textbook ad	583,304.00 588,698.00 600,590.00 295,378.00 212,070.00 217,288.00 option	3.6% 5.6% -4.7% -9.8% -9.8%	No Yes No Yes Yes

37 68353 0000000 Form 01CSI

oject Range / Fiscal Year		First Interim		
	Budget	Projected Year Totals	Percent Change	Status
Tatal Fadaral Other Ctets	and Other Level Devenue (Scatter CA)			
irrent Year (2016-17)	e, and Other Local Revenue (Section 6A) 990,055.00	1,332,042.00	34.5%	Not Met
t Subsequent Year (2017-18)	856,917.00	1,062,847.00	24.0%	Not Met
d Subsequent Year (2018-19)	856.917.00	1,080,163.00	26.1%	Not Met
Total Books and Supplies	, and Services and Other Operating Expenditu	ures (Section 6A)		
rrent Year (2016-17)	930,392.00	1,164,075.00	25.1%	Not Met
t Subsequent Year (2017-18)	870,313,00	855,514.00	-1.7%	Met
d Subsequent Year (2018-19)	892,759.00	877,326.00	-1.7%	Met
	tal Operating Revenues and Expenditures			
.TA ENTRY: Explanations are lini	ked from Section 6A if the status in Section 6B is	Not Met; no entry is allowed below.		
Explanation: Federal Revenue (linked from 6A if NOT met)	Special ed fund/grants reduced			
Explanation: Other State Revenue (linked from 6A if NOT met)	2016-17 - Added Prop 39 funds and carry over	funds and STRS on behalf for current	year plus subsequent year.	
Explanation: Other Local Revenue (linked from 6A if NOT met)	Increase to special ed funding			
	ne or more total operating expenditures have chai easons for the projected change, descriptions of the es within the standard must be entered in Section	ne methods and assumptions used in	the projections, and what changes,	

(linked from 6A if NOT met)

San Pasqual Union Elementary San Diego County

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

#### 7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	1
13	OMMA/RMA Contribution	113,837.68	129,074.00	Met	
2	Budget Adoption Contribution (inform (Form 01CS, Criterion 7, Line 2d)	nation only)			
statu	s is not met, enter an X in the box that	best describes why the minimum require	ed contribution was not made:		
	X	Not applicable (district does not Exempt (due to district's small size Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(E		
	Explanation: (required if NOT met and Other is marked)				

#### 8. CRITERION: Deficit Spending

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

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

<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 Spendir	ng Standard Percentage Le	evels		
DATA ENTRY: All data are extracted or calculated.				
	ä	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Perc	entages (Criterion 10C, Line 9)	10.2%	11.4%	10.1%
	Standard Percentage Levels vallable reserve percentage):		3.8%	3.4%
3B. Calculating the District's Deficit Spendir	ng Percentages	. Here was a second of the sec		
DATA ENTRY: Current Year data are extracted, If Forecond columns.			ted; if not, enter data for the two subsequ	ent years into the first and
	Projected \			
	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	200
Fiscal Year	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
urrent Year (2016-17)	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 122,606.00	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,149,483.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Met
urrent Year (2016-17) st Subsequent Year (2017-18)	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,149,483.00 4,172,402.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Fiscal Year Current Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) C. Comparison of District Deficit Spending	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 122,606.00 37,537.00 (50,273.00)	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,149,483.00 4,172,402.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
current Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) C. Comparison of District Deficit Spending	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 122,606.00 37,537.00 (50,273.00)	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,149,483.00 4,172,402.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A	Met Met
current Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19)	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 122,606.00 37,537.00 (50,273.00)  to the Standard s not met.	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,149,483.00 4,172,402.00 4,282,422.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 1.2%	Met Met Met
surrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19)  C. Comparison of District Deficit Spending DATA ENTRY: Enter an explanation if the standard i	Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 122,606.00 37,537.00 (50,273.00)  to the Standard s not met.	and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,149,483.00 4,172,402.00 4,282,422.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A 1.2%	Met Met Met

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9.	CRIT	rerio	N:	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 y	years
---	-------

9A-1. Determining if the District's Gen	eral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extracts	ed. If Form MYPI exists, data for the two subsequent years v	vill be extracted: if no	ot, enter data for the two subsequent years.
D, (1, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	,	,	.,
	Ending Fund Balance		
	General Fund		
Fiscal Year	Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2016-17)	1,050,621,86	Met	
1st Subsequent Year (2017-18)	1,088,158.86	Met	
2nd Subsequent Year (2018-19)	1,037,885.86	Met	
9A-2. Comparison of the District's Eng	ling Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the sta	ndard is not met.		
1a, STANDARD MET - Projected genera	l fund ending balance is positive for the current fiscal year a	and two subsequent t	iscal years.
(a, c, , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , ,		,
Explanation:			
(required if NOT met)			
<del>\( \)</del> ====			
B. CASH BALANCE STANDARD	Projected general fund cash balance will be pos	itive at the end of	the current fiscal year.
9B-1. Determining if the District's End	ng Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data will	be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2016-17)	1,391,828.00	Met	_
9B-2. Comparison of the District's End	ling Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the sta	ndard is not met.		
1a. STANDARD MET - Projected genera	I fund cash balance will be positive at the end of the current	fiscal year.	
Explanation:			
(required if NOT met)			

#### 10. CRITERION: Reserves

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

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

Percentage Level	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

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

<sup>&</sup>lt;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.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	536	536	536
District's Reserve Standard Percentage Level:	4%	4%	4%

# 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):

If you are the SELPA AU and are excluding special education pass-through funds:

120	Do you choose to exclude from the reserv	e calculation the pass-through for	unds distributed to SELPA members?
-----	--	------------------------------------	------------------------------------

Yes

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

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

#### 10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

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.

1.	Expenditures and Other Financing Uses
	(Form 01L objects 1000-7999) (Form MYPI, Line B11)

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
   (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
5,487,933.00	5,256,431.00	5,424,435,0
5,487,933.00	5,256,431.00	5,424,435.00
4%	4%	4%
219,517.32	210,257.24	216,977.40
66,000.00	66,000.00	66,000.00
219,517.32	210,257.24	216,977.40

<sup>&</sup>lt;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.

			COMPANIES AND COMPANIES	_	
10C.	Calculating the	e 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.

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		(2016-17)	(2017-18)	(2018-19)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2,	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	219,517.00	210,258.00	216,977.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	341,585.03	388,381.03	331,389.03
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)		0.00	0.00
	(Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0,00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	561,102.03	598,639.03	548,366.03
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	10.22%	11.39%	10.11%
	District's Reserve Standard			
	(Section 10B, Line 7):	219,517.32	210,257.24	216,977.40
	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)	
	_

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SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer,
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

#### S5. Contributions

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

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

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

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

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

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

Curren 1st Sul 2nd Su		Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
Curren 1st Sul 2nd Su	Contributions, Unrestricte	d General Fund				
1st Sul 2nd Su	(Fund 01, Resources 0000					
2nd Su	t Year (2016-17)	(256,372,00)		-49.7%	(127,298.00)	Not Met
	bsequent Year (2017-18)	(168,202.00)			10,825.00	Met
	bsequent Year (2018-19)	(196,611.00)	(219,725.00)	11.8%	23,114.00	Not Met
1b.	Transfers In, General Fund	i* ====================================				
Curren	t Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Sul	bsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Su	ibsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c.	Transfers Out, General Fu	nd *				
Curren	t Year (2016-17)	0.00	0.00	0.0%	0.00	Met
	bsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
	ibsequent Year (2018-19)	0.00	0.00	0.0%	0,00	Met
1d.	Capital Project Cost Over	runs				
		erruns occurred since budget adoption that may	y impact the		N	
	general fund operational but	iget?		_	No	
		pjected Contributions, Transfers, and C	-36			
DATA	ENTRY: Enter an explanation	if Not Met for items 1a-1c or if Yes for Item 1d.				
1a.	of the current year or subsec	ontributions from the unrestricted general fund t quent two fiscal years. Identify restricted progra th timeframes, for reducing or eliminating the c	ims and contribution amount for ea	is have chan ach program	ged since budget adoption by mor and whether contributions are ong	e than the standard for any joing or one-time in nature.
	Explanation: (required if NOT met)	Reduced due to removal of special education	ocontribution.			
1b.	MET - Projected transfers in	have not changed since budget adoption by m	ore than the standard for the curre	ent year and	two subsequent fiscal years.	

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1c.	MET - Projected transfers out	thave not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1 <b>d</b> .	NO - There have been no cap	oltal project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

#### S6. Long-term Commitments

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

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

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

S6A. Identification of the Distri	ct's Long-te	erm Commitments				
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to all other data, as applicable.	ita exist (Forr update long-	n 01CS, Item S6A), long-term con term commitment data in Item 2, ខ	nmitment data w as applicable, If	rill be extracted a no Budget Adopt	nd it will only be necessary to click the ap ion data exist, click the appropriate buttor	propriate button for Item 1b. is for items 1a and 1b, and enter
a. Does your district have long-term (multiyear) commitments?  (If No, skip items 1b and 2 and sections S6B and S6C)				Yes		
b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred			No			
since budget adoption?  2. If Yes to Item 1a, list (or update)	ate) all new a	nd existing multiyear commitment	s and required a		ce amounts. Do not include long-term con	nmitments for postemployment
benefits other than pensions	(OPEB); OPI	EB is disclosed in Item S7A.				
Type of Commitment	# of Years Remaining	Funding Sources (Reve		Object Codes U	sed For: lebt Service (Expenditures)	Principal Balance as of July 1, 2016
Capital Leases	Kemaning	r unumg dources (reeve	indea)	1	obt del vios (Experiences)	45 47 47 17 12 15
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences		Various				23,948
Other Long-term Commitments (do no	ot include OP	EB):				
- The state of the						00.040
TOTAL:						23,948
Ture of Commitment (continued	und\	Prior Year (2015-16) Annual Payment (P & I)	(201 Annual	nt Year 6-17) Payment & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Type of Commitment (continue Capital Leases	uea)	(P & I)	, I	or I)	(F&I)	(, a,)
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (conti	nued):					
			-			
	l Payments:	0		0	0	0
Has total annual pa	yment increa	ased over prior year (2015-16)?		No	No	No

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S6B. Comparison of the District	S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment				
DATA ENTRY: Enter an explanation it	Yes.				
1a <sub></sub> No - Annual payments for lon	g-term commitments have not increased in one or more of the current and two subsequent fiscal years.				
Explanation: (Required if Yes to increase in total annual payments)					
S6C. Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments				
	es or No button in Item 1; if Yes, an explanation is required in Item 2.				
Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?				
	No .				
2. No - Funding sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.				
Explanation: (Required if Yes)					

# S7. Unfunded Liabilities

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

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 budget adoption in OPEB liabilities?			
		No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No		
		Budget Adoption		
2.	OPEB Liabilities	(Form 01CS, Item S7A)		
	a OPEB actuarial accrued liability (AAL)	0.00		
	b. OPEB unfunded actuarial accrued liability (UAAL)	0.00	0.00	
	c. Are AAL and UAAL based on the district's estimate or an	(	T =	
	actuarial valuation?	Estimated	Estimated	
	d. If based on an actuarial valuation, indicate the date of the OPEB valuation	lion.	-H	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alte Measurement Method Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	Provided Handward Han	0.00	
	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)	1,735.00	1,735,00	
	1st Subsequent Year (2017-18)	0.00		
	2nd Subsequent Year (2018-19)	0.00	0.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
	Current Year (2016-17)	0.00		
	1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	0.00		
	d. Number of retirees receiving OPEB benefits		0	
	Current Year (2016-17) 1st Subsequent Year (2017-18)		0 0	
	2nd Subsequent Year (2018-19)		0	
4.	Comments:			

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S7B.	Identification of the District's Unfunded Liability for Self-insuran	nce Programs
DATA		get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
t.	a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	
		n/a
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3,	Self-Insurance Contributions a., Required contribution (funding) for self-insurance programs Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	Budget Adoption (Form 01CS, Item S7B) First Interim
	<ul> <li>Amount contributed (funded) for self-insurance programs         Current Year (2016-17)         1st Subsequent Year (2017-18)         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 budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

S8A.	Cost Analysis of District's Labor A	Agreements - Certificated (Non-ma	nagement) Employees			
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Labor	Agreements as of the Previ	ous Reporting Period.	" There are no extractio	ns in this section.
Statue	of Certificated Labor Agreements as	of the Previous Penorting Period				
	all certificated labor negotiations settled		N			
	If Yes, o	complete number of FTEs, then skip to se	ection S8B.			
	If No, co	ontinue with section S8A.				
ertifi	cated (Non-management) Salary and	Benefit Negotiations				
		Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)		equent Year 17-18)	2nd Subsequent Year (2018-19)
	er of certificated (non-management) full- quivalent (FTE) positions	30.9	29	6	29.6	29
	11	b	N.			
1a.		ons been settled since budget adoption? and the corresponding public disclosure d	No N		e guestions 2 and 3	
	If Yes, a	and the corresponding public disclosure do complete questions 6 and 7.				
1b.	Are any salary and benefit negotiation	s still unsettled? omplete questions 6 and 7.	Ye			
	1, 163, 0	omplete ducations o and 7.				
legoti	ations Settled Since Budget Adoption					
2a.	Per Government Code Section 3547,5	5(a), date of public disclosure board mee	ting:			
2b.	Per Government Code Section 3547.5	5(b), was the collective bargaining agreer	ment			
	certified by the district superintendent					
	If Yes, d	ate of Superintendent and CBO certificate	tion:			
3.	Per Government Code Section 3547.5	5(c) was a budget revision adopted				
٥.	to meet the costs of the collective barg		n/	а		
	If Yes, d	ate of budget revision board adoption:				
,	Period covered by the agreement:	Begin Date:		End Date:		
4.	Period covered by the agreement.	Begin Date.	<del></del>	Lift Date.		
5.	Salary settlement:		Current Year		equent Year	2nd Subsequent Year
			(2016-17)	(20	17-18)	(2018-19)
	Is the cost of salary settlement include projections (MYPs)?					
	Total oo	One Year Agreement				
	Total Co.	st of salary settlement				
	% chang	ge in salary schedule from prior year				
		Multiyear Agreement				
	Total co.	st of salary settlement				
		ge in salary schedule from prior year ter text, such as "Reopener")				
	Identify t	the source of funding that will be used to	support multiyear salary co	mmitments:		
	ľ					

Negot	lations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	22,457		
		Current Year	1st Subsequent Year	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative salary schedule increases	(2016-17)	(2017-18)	(2018-19)
۲.	Amount included for any terrative salary scriedule increases	U	0 [	
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	Icated (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(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	242,237	242,237	242,237
3.	Percent of H&W cost paid by employer	100.0%	100.0% 0.0%	100,0% 0.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	ny new costs negotiated since budget adoption for prior year			
settler	nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
	. , , = , = , , = , = , = , = , = , = ,			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
		(2016-17)	(2017-18)	(2018-19)
1.8	Are step & column adjustments included in the interim and MYPs?	(2016-17) Yes	(2017-18) Yes	(2018-19) Yes
1. 2.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	(2016-17) Yes 60,170	(2017-18) Yes 61,733	(2018-19) Yes 61,907
1.8	Are step & column adjustments included in the interim and MYPs?	(2016-17) Yes	(2017-18) Yes	(2018-19) Yes
1. 2. 3.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	(2016-17) Yes 60,170	(2017-18) Yes 61,733	(2018-19) Yes 61,907
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Cated (Non-management) Attrition (layoffs and retirements)	(2016-17)  Yes  60,170  2.6%  Current Year (2016-17)	Yes 61,733 2.6%  1st Subsequent Year (2017-18)	Yes 61,907 2.6%  2nd Subsequent Year (2018-19)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2016-17)  Yes  60,170  2.6%  Current Year	Yes 61,733 2.6%	Yes 61,907 2.6% 2nd Subsequent Year
1.0 2.3 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?	(2016-17)  Yes  60,170  2.6%  Current Year (2016-17)	Yes 61,733 2.6%  1st Subsequent Year (2017-18)	Yes 61,907 2.6%  2nd Subsequent Year (2018-19)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Cated (Non-management) Attrition (layoffs and retirements)	(2016-17)  Yes  60,170  2.6%  Current Year (2016-17)  No	Yes 61,733 2.6%  1st Subsequent Year (2017-18)  Yes	Yes 61,907 2.6%  2nd Subsequent Year (2018-19)  Yes
1.0 2.3 3. Certifi	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired	(2016-17)  Yes  60,170  2.6%  Current Year (2016-17)	Yes 61,733 2.6%  1st Subsequent Year (2017-18)	Yes 61,907 2.6%  2nd Subsequent Year (2018-19)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired	(2016-17)  Yes 60,170 2.6%  Current Year (2016-17)  No	Yes 61,733 2.6%  1st Subsequent Year (2017-18)  Yes	Yes 61,907 2.6%  2nd Subsequent Year (2018-19)  Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	(2016-17)  Yes 60,170 2.6%  Current Year (2016-17)  No	Yes 61,733 2.6%  1st Subsequent Year (2017-18)  Yes	Yes 61,907 2.6%  2nd Subsequent Year (2018-19)  Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	(2016-17)  Yes 60,170 2.6%  Current Year (2016-17)  No	Yes 61,733 2.6%  1st Subsequent Year (2017-18)  Yes	Yes 61,907 2.6%  2nd Subsequent Year (2018-19)  Yes
1	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	(2016-17)  Yes 60,170 2.6%  Current Year (2016-17)  No	Yes 61,733 2.6%  1st Subsequent Year (2017-18)  Yes	Yes 61,907 2.6%  2nd Subsequent Year (2018-19)  Yes
1	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	(2016-17)  Yes 60,170 2.6%  Current Year (2016-17)  No	Yes 61,733 2.6%  1st Subsequent Year (2017-18)  Yes	Yes 61,907 2.6%  2nd Subsequent Year (2018-19)  Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	(2016-17)  Yes 60,170 2.6%  Current Year (2016-17)  No	Yes 61,733 2.6%  1st Subsequent Year (2017-18)  Yes	Yes 61,907 2.6%  2nd Subsequent Year (2018-19)  Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the budget and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?  cated (Non-management) - Other	(2016-17)  Yes 60,170 2.6%  Current Year (2016-17)  No	Yes 61,733 2.6%  1st Subsequent Year (2017-18)  Yes	Yes 61,907 2.6%  2nd Subsequent Year (2018-19)  Yes

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S8B.	Cost Analysis of District's Labor	Agreements - Classified (Non-m	anagement) E	Employees		
DATA	ENTRY: Click the appropriate Yes or No	o button for "Status of Classified Labo	r Agreements a	s of the Previous R	eporting Period." There are no extrac	ctions in this section.
			section S8C.	No		
Class	lfled (Non-management) Salary and B	Prior Year (2nd Interim)		nt Year	1st Subsequent Year	2nd Subsequent Year (2018-19)
	er of classified (non-management) ositions	(2015-16)	(20)	20,1	(2017-18)	
1a.	If Yes, a	ons been settled since budget adoption and the corresponding public disclosure the corresponding public disclosure or public disclosure the corresponding th	e documents ha	No ave been filed with t ave not been filed w	the COE, complete questions 2 and 3 with the COE, complete questions 2-5	i.
1b.	Are any salary and benefit negotiation	ns still unsettled? complete questions 6 and 7.		Yes		
Negot 2a.	iations Settled Since Budget Adoption Per Government Code Section 3547.5	5(a), date of public disclosure board m	neeting:			
2b.	Per Government Code Section 3547.5 certified by the district superintendent lf Yes, c					
3.	Per Government Code Section 3547.4 to meet the costs of the collective bas, of the collective bas, of Yes, of	_	:	n/a		
4,	Period covered by the agreement:	Begin Date:		] En	d Date:	
5.	Salary settlement:			nt Year 16-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement include projections (MYPs)?	ed in the interim and multiyear				
	<b>+</b> 7.7.	One Year Agreement				
		st of salary settlement ge in salary schedule from prior year				
	Total co	or Multiyear Agreement st of salary settlement				
	% chan (may en	ge in salary schedule from prior year ter text, such as "Reopener")				
	Identify	the source of funding that will be used	I to support mul	tiyear salary comm	itments:	
Negoti	ations Not Settled					
6.	Cost of a one percent increase in sala	ry and statutory benefits	Curre	6,303 nt Year	1st Subsequent Year	2nd Subsequent Year
				16-17)	(2017-18)	(2018-19)
7	Amount included for any tentative sala	ary schedule increases		0		0 0

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Classified (Non-management) nearth and wellare (now) benefits	(2016-17)	(2017-10)	(2010-10)
<ol> <li>Are costs of H&amp;W benefit changes included in the interim and MYPs?</li> </ol>	Yes	Yes	Yes
2. Total cost of H&W benefits	50,324	50,324	50,324
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
<ol> <li>Percent projected change in H&amp;W cost over prior year</li> </ol>	0.0%	0.0%	0.0%
Classified (Non-management) Prior Year Settlements Negotlated Since Budget Adoption			
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classified (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Oldonios (itori managonioni) otap ana ostanii itajaanii			***************************************
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	18,600	19,026	19,482
Percent change in step & column over prior year	2.4%	2.4%	
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are savings from attrition included in the Interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included In the interim and MYPs?	No	No	No
Classifled (Non-management) - Other List other significant contract changes that have occurred since budget adoptior	n and the cost impact of each (i.e., hours o	of employment, leave of absence, bonu	ses, etc.):

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S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	ervisor/Confidential Employe	ees	
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/Su	upervisor/Confidential Labor Agre	ements as of the Previous Reporting Per	riod." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation: If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of budget adoption?	evious Reporting Period No		
Manad	gement/Supervisor/Confidential Salary an	nd Benefit Negotiations			
	·	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of management, supervisor, and ential FTE positions	5.0	5.0	5.0	5,0
1a.	Have any salary and benefit negotiations If Yes, comp	been settled since budget adoptio plete question 2.	n? No		
	If No, comp	lete questions 3 and 4.			
1b.	Are any salary and benefit negotiations st	ill unsettled? plete questions 3 and 4.	Yes		
Negoti	iations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear			
	Total cost o	f salary settlement			
		salary schedule from prior year text, such as "Reopener")			
	942 F-14 N-200 (1027 408 14)				
Negoti 3.	iations Not Settled  Cost of a one percent increase in salary a	and statutory benefits	6,000		
			Current Year	1st Subsequent Year	2nd Subsequent Year
	Assessment in all selected for any tentotive colons	schodula incresses	(2016-17)	(2017-18)	(2018-19)
4.	Amount included for any tentative salary s	scriedule ilicreases	<u> </u>	,	
	gement/Supervisor/Confidential and Welfare (H&W) Benefits		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
100	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		29,217	29,217	29,217
3.	Percent of H&W cost paid by employer		100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost ov	er prior year	0.0%	0.0%	0.0%
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are step & column adjustments included in	n the hudget and MVPs2	Yes	Yes	Yes
2.	Cost of step & column adjustments	ir tilo badgot and terri or	14,746	5,946	<del> </del>
3.	Percent change in step and column over p	orior year	4.4%	1.7%	1.0%
_	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
J.1101	====== {:::::aggs, ==:::aggs, e.o.}	1			
1:	Are costs of other benefits included in the	interim and MYPs?	Yes	Yes	Yes

Total cost of other benefits

Percent change in cost of other benefits over prior year

2.

0.0%

9,456

9,456

0.0%

9,456

0.0%

San Pasqual Union Elementary San Diego County

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

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# 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.	A. Identification of Other Funds with Negative Ending Fund Balances	
DATA	TA 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?	
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund repeach fund.	ort) and a multiyear projection report for
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 re explain the plan for how and when the problem(s) will be corrected.	asons for the negative balance(s) and
		-

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ADD	ITIONAL FISCAL INDICATORS			
	llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to ert the reviewing agency to the need for additional review.	o any single indicator does not necessarily suggest a cause for concern, but		
ATAC	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically comple	eted 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?	No		
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No		
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No		
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No		
A7.	Is the district's financial system independent of the county office system?	No		
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No		
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No		
N/hen r	providing comments for additional fiscal indicators, please include the item number applicable to each co	mment		
VIICII	Comments: (optional)			
	(~~~~~~~)			

End of School District First Interim Criteria and Standards Review

San Pasqual Union Elementary

33.943 9.271 4.820 7.072 108,730 276,928 188,242 571,271 11,677 22,000 070,118 2,029,029 1,390,545 702,550 2,449,188 781,509 988,370 4,219,067 22,415 (20,500) 4,124,040 131,207 54,960 424,609 610,775 503,958 81,907 585,866 5,289,185 53,624 5,429,410 Totals up to June 30th 1,122,700 558,763 235,963 65,423 88,422 379,809 12.779 38.877 73.879 4, 198 22,000 151,733 170,839 86,103 178,223 10,733 (11,551) 8,603 2,318 1,607 2,251 32,652 33,690 531,541 17,875 43.738 14.336 58,074 1,364,607 June 477,217 \$ 400,973 236,376 71,593 98,720 406,688 11,147 1,440,851 170.839 43,738 18,089 **61,827** 14,456 44,926 (3.073) 33,690 70,529 May 22 004 13,554 60,817 551,871 170,839 361,096 5,552 (1,369) **536,117** 27,480 33,690 **61,169** 43,738 10,675 **54,413** 238,487 68,210 98,937 405,634 1,290,989 502,009 ₽ **₽** 96,375 April 496,615 \$ 8,603 2,318 1,607 2,266 14,793 43,738 5,721 49,459 493,235 236,484 70,847 89,469 406,800 13,553 14,072 59,089 170,839 48,816 175,638 33,690 3,100 1,294,369 395,293 March \$ 1,463,715 \$ 1,463,495 \$ 314,045 \$ 15,865 13,539 46,638 237,541 70,182 89,407 407,130 483.172 170,839 35,749 2,080 5,132 48,870 76,042 35,749 33,690 February 494,638 \$ 494,858 12,511 192,246 194,482 6,130 (8,453) 384,406 43.738 4.546 48,284 242,419 71,719 100,913 415,051 27,480 33,690 **61,169** 14,036 48,881 4,379 6/2 January 221,855 \$ 1,241,861 175,638 175,638 2,318 33,690 12,527 680,364 \$ 7,932 16,498 32,275 192 246 443 690 238,542 69,315 100,364 408,222 464,927 1,026,424 635,936 689 43,738 43,738 December 15th 1,255,894 \$ 1,064,080 \$ 457,827 29,284 11,754 50,579 495,484 192,245 237,723 68,470 97,675 403,867 43,738 9,316 53,054 8 3 131,207 33,650 1,867 264,683 \$ 192 246 20,357 19,145 46,908 480,513 237,816 70,750 85,637 394,202 208,734 49.517 6.432 55,949 October 590,233 527,734 41,207 20,467 53,503 \$ 1,271,344 192 246 6 936 173 051 155,092 49,517 2,938 **52,455** 75,667 86,909 412,557 372,233 8.135 2.318 10,453 159,206 \$ 36.520 52.674 18.522 107,716 193,421 68,267 10,946 6,492 August 1,088,147 106,803 3,652 31,162 128,044 141,717 \$ 21,336 36,660 13,396 71,392 22,020 898 47,285 141,594 July 1,122,700 106,803 113,138 27,510 1,069 28,579 70,202 Balances 
 2
 6011
 LCFF

 3
 8021-80-7
 Property Taxes

 1
 6012
 EPA

 5
 8047
 RDA Residual Balance & CRD

 6
 6096
 Charter in Lieu Taxes

 5
 8097
 Special Education - Prop Tax Transfer

 6
 Multiple
 Charter Ri. Sources

 8000-8099
 Subtotal LCFF Sources
 8300-8599 Other State Revenues
8311 E500810 PA Sp. Ed. (SDUSD, Powey & Infant)
Multiple OTHER PA Recomputations and Adjustments
8550 Mandate Block Centr 
 8500-8799
 Other Local Revenués

 6782
 6025
 ROP - Pass Through

 8677
 9065
 ASES - Pass Through

 8792
 SPED
 PA Special Education - Pass Through
 1000-7998 Total Cash Outflows - CY Expenditures 7000-7998 Subtotal Other Expenditures 9058 Assetts - Pass Through
3010825 Title I - Fed Cash Mgmt System
4035 Title II - Fed Cash Mgmt System
4201803 Title III - Fed Cash Mgmt System Other Services (Excl. Utilities)
Capital
Pass Through Revenues 8311 65008.10 PA Sp Ed (SDUSD). Peway & Murple OTHER PA Recomputations and Adjust 6550 Mandate Block Grant 6550 Lotters of Cher State 6500 Other State 6500 Cher State 6500.9599 Subtotal Other State Revenues Transfers in & Other Sources 8000-8998 Total Cash Inflows - CY Revenues 1000-7998 Cash Outflows - CY Expenditures 1000-3999 Salaries & Benefits 1000-1939 Certificated
2000-2939 Classified
3000-3939 Benefits
1000-3999 Subtotal Salaries & Benefits Multiple Other Local
8600-8799 Subtotal Other Local Revenues 8000-8998 Total Cash Inflows - CY Reve Beginning Cash Balance Multiple Other Federal 8100-8299 Subtotal Federal Revenues 4000-7998 Other Expanditures
4000-7998 Supplies
5500-5599 Unifies
5000-5999 Cher Services (E)
5000-5999 Captal
7200-7299 Pass Through Rev Special Education 8100-8299 Federal Revenues Impact Aid 12/10/2016 13:17 81816 8285 8290 8290 8290 8290 8900-8938 2 2 Line 8 8

(643) 28,248 38,671 237 66,513 1,391,828 \$ 1,086,147 \$ 1,275,084 \$ 1,064,080 \$ 1,026,424 \$ 1,241,361 \$ 1,463,745 \$ 1,463,485 \$ 1,294,389 \$ 1,294,389 \$ 1,440,885 \$ 1,440,887 \$ 1,391,828 \$ 1 102,458 25,845 128,303 (65,913 (65,913 Totals up to June 30th 1,229,607 \$ 1,256,828 \$ June May 1,305,851 \$ April 1,155,989 \$ March 1,159,369 \$ February 1,328,495 \$ January 1,328,715 \$ December Actuals to end of the month of: 1,106,861 \$ December 15th 891,424 \$ November (2,294) \$ \$ 080,626 (2,294) \$ (643) 28,268 (1,431) 217 26,410 October 1,136,344 \$ 1,120,894 \$ \$ (7.98.7) September (7.987) 125,869 125,869 26,076 (250,564) 28,637 (195,831) \$ 679 346 346 216,418 (135) 212,864 3,689 649 August 953,147 \$ \$ (22,977) 1,786 \$ (55,977) \$ 19,516 (25,941) 37,680 7,777 (24,059) 25,845 Beginning July | 1210.2016 13:17 | 1210.2016 13:17 | 1210.2016 13:17 | 1210.2016 13:17 | 1210.2016 13:17 | 1210.2016 13:17 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210.2016 | 1210 \$ 101,929 \$ \$ 101,929 135,000 \$ 135,000 e Borrowing Activity
TRAN / TTP Principal Amounts
TRAN / TTP Present
TRAN / TTP Present
TRAN / TTP Resent
TRAN / TTP Resent
OTHER PROPERTY
OTHER PROPERTY (Least Cives
OTHER Leastings (Recoulding TRAN) Audit Adjustments
Other Restatements
Expense Suspense
Revenue Suspense
Payral Suspense
Treasury Reconciling Items 9500-9659 Change in Current Liabilities 85 86 Ending Balance WITHOUT Borrowing Multiple Total Borrowing Activity 9110 Ending Cash Balance San Pasqual Union Elementary Multiple Total Other Activity 9500-9659 Current Liabilities Other Activity Multiple 9640 8660 5800 5135 & 9640 Multiple 9795 9795 7999 8999 8910 87 62 69 62 52