

HOLTVILLE UNIFIED SCHOOL DISTRICT

2016-17 First Interim Report

December 12, 2016

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Within this packet, the Holtville Unified School District submits its 2016-17 First Interim Report. This report represents the District's best estimates for the 2016-17 school year and is based on the most current information available, including any updates from Federal, State, and County Office of Education sources, as well as updated local figures regarding staffing and other expenditure projections. This report will highlight the changes made to the 2016-17 Budget since the District's last update, which occurred in September of 2016.

The following forms are included within the report for the Board's Review:

- Form CI: This is the signed certification by the President of the Governing Board, certifying that the Report has been approved at a meeting of the Board and will be submitted to the County Office of Education, who then verifies its accuracy. In addition, the form provides a summary of the Criteria and Standards Report, which can be found in its entirety toward the end of this document. Full explanations for each of the criteria and standards are located in that section and should be reviewed along with the summary.

- Form 01I: This form provides the revenue and expenditure information for the District's General Fund Budget projections made at July 1st ("Original Budget"), the most recent update ("Board Approved Operating Budget"), and the numbers proposed within this report ("Projected Year Totals"). The Form is divided between Unrestricted and Restricted sections of the General Fund, and also includes a column for the actual figures accrued through the time of the report ("Projected Year Totals").

- Form AI: This form shows the District's estimated average daily attendance (ADA) for 2016-17 ("Estimated P-2 Report ADA"), as well as the Estimated ADA that will be used for funding ("Estimated Revenue Limit ADA"). It is important to note that because of prior declining enrollment in HUSD, the Estimated Revenue Limit ADA column lists prior-year ADA from 2015-16, as the State allows school districts to use the greater of either 1) current school year, or 2) prior school year attendance. Using prior-year ADA is a worst-case scenario and represents the conservative budgeting practices of HUSD.

- CALPADS 1.17 Report: This report shows the District's enrollment figures, broken down by school site. Within the report, one can see the total enrollment of each site, as well as sub-sets of these totals, including: a) Free and Reduced Meal Program, b) Foster Youth, c) Homeless, d) Migrant Program, e) Direct Certification students, and f) English Learners. This report determines an "unduplicated count" of all those students in each site that fit in one or several of these categories. This count is important as it determines supplemental and concentration grants in the new LCFF calculation.

- LCFF Calculator and LCFF Summary Pages: These worksheets were developed by the Imperial County Office of Education Fiscal Advisory Services Department, utilizing the most current information provided by the State on the LCFF implementation. The

worksheet illustrates columns to estimate the LCFF for HUSD in several different fiscal years. The three fiscal years of concern in this report are 2016-17, 2017-18, and 2018-19. As can be seen on the worksheet, the figures illustrate the target funding estimated for the District if LCFF were fully implemented, as well as how the funding transitions from current levels toward that goal.

- Report SEMAI: This report shows the District's Special Education Maintenance of Effort (MOE) calculation. As is required, the District must maintain a minimum level of Special Education funding from year-to-year, so this form compares actual expenditures made in Special Education from the prior year to the projected expenditures from the current school year. A challenge within this calculation is the fact that the SELPA provides funds to districts based on *total district* ADA, NOT Special Ed ADA, yet the MOE still must be met. For HUSD, this means that revenues can drop if enrollment declines, even if the Special Education population remains the same or increases.

- Form MYPI: This report shows the District's General Fund multi-year projections for the current year and two additional fiscal years, splitting the report into three sections – Unrestricted, Restricted, and a combined Unrestricted/Restricted section. While the District cannot know the exact revenues and expenditures of these out-years, it is helpful to project the financial trajectory of the District assuming that revenues grow at anticipated rates and staffing levels remain the same. A list of the assumptions made while formulating the MYP calculations can be found at the bottom of the Unrestricted and Restricted sections of the MYP.

- Cashflow Statement: As we have seen over the past few fiscal years, cash on hand has been a major issue for school districts. The statement included in this report provides an estimated cashflow for 2016-17. As this report shows, cash on hand for HUSD appears to not be as pressing of an issue as in years past. However, these balances are directly impacted by the State's cash situation, and must be monitored closely.

- Form 01CSI: The Criteria and Standards form is a lengthy report that attempts to provide an analysis of several factors that affect the District's fiscal situation and would have a tendency to indicate the relative health of the District and to identify potential threats. Topics in the report include enrollment, ADA, year-to-year budget variances, status of labor negotiations, long-term obligations, and much more. The difficulty that all districts are experiencing with this report is that each budget projection reported throughout the year represents the information available at the time. Due to frequent changes, especially from the State's end in revenues provided to schools, variations occur regularly.

- Form SIAI: This form summarizes the budgeted Interfund activities for all of the District's funds in 2016-17. The form provides four sections that report planned activity between the District's funds: a) Direct Cost transfers (object 5750), b) Indirect Cost transfers (object 7350), c) Interfund Transfers In/Out (objects 8900-8929 and 7600-7629), and finally, d) Due From/To Other Funds (objects 9310 and 9610). Within each of these categories, there must be balance.

- Other Funds (Forms 11, 13, 21, 25, and 56) – These reports show the updated 2016-17 projections for Adult Education, the Cafeteria, the Building Fund (containing GO Bond and QSCB project funds), the Capital Facilities Fund, and the Debt Service Fund. Each shows the expected revenues and expenditures for each of these other funds, as well as projected balances at 6/30/17.

- Technical Review Checks: This printout verifies that the District's 2016-17 Budget data from this reporting period passes the technical requirements of the State's accounting software.

Background – State and Federal

Fresh off the results of a long and difficult election, the U.S. national economy will seemingly take the stage as a change in leadership is set to begin. Though the U.S. economy is currently said to be recovered from the Great Recession, there has been ample reason to question the accuracy of the current administration's "successes". Though unemployment figures reported show large declines to the rate of unemployed, it is widely accepted that the drop in unemployment has been a mixture of people leaving the workforce and/or a drastic rise in those that are under-employed through part-time jobs. In addition, the economic growth rates typical of a post-recession economy have not been fulfilled. Rather, most of the economic success that the government (both State and National) has been able to point to in the past few years has been an economic recovery built on low interest rates and a high-performing stock market, followed by a strengthening real estate industry. While some are optimistic that the new administration will focus on pro-growth economic policies, there is fear as well that anti-trade policies could cause further harm to an already fragile economy. What's more, the Fed is poised to raise federal interest rates this month, which could also impede growth.

Here in California, the election also had a direct impact on the State's immediate future. In a nod to public education, voters extended the Proposition 30 tax initiative. In addition, the election also provided Democrats with super-majorities in both the State Assembly and State Senate. Coupling these factors with a positive Economic Outlook Report from the Legislative Analyst Office portends a positive funding climate for public education in the State. However, the LAO has also forewarned of an increased likelihood of a recession predicted in 2018. If a recession does come to fruition, schools will be challenged to meet budget obligations as costs continue to escalate greatly (i.e. employer contributions toward employee pension systems).

Background – Local

As for Holtville Unified, the good news is that the District has shown initial signs of a stabilizing enrollment. Though there were several years of decline, the past couple years have been encouraging as there do not appear to be the wild swings of the past. In addition, the District continues to place a large emphasis on attendance, which further helps the bottom line. However, the District must be vigilant as there are large increases in costs due to the state-mandated escalation of employer-paid STRS and PERS contributions, facility concerns, LCAP priorities, and continued pressures to increase the minimum wage.

Variances

As mentioned earlier, one of the major components of this report is to analyze the changes made since the last budget update, which occurred in August with the passage of the 2015-16 Unaudited Actuals Report. The following sections will breakdown the variances between the two major sections of the General Fund, the Unrestricted and Restricted budgets.

GF Unrestricted Variances

The following chart summarizes the differences between 2016-17 GF UR Revenue in the September Budget Revision and this report.

2016-17 GF Unrestricted Revenues	2016-17 First Budget Revision	2016-17 First Interim	Variance	Explanation
LCFF State Aid	10,687,680	10,550,485	(137,195)	State Aid portion of the LCFF has decreased due to the estimated increase in local property taxes (from the Imperial County P-1 Tax Report)
Education Protection Account	2,039,801	2,039,801	-	No change since prior budget adoption
LCFF State Aid - PY	-	-	-	No change since prior budget adoption
LCFF - Local Prop Taxes	2,417,478	2,558,892	141,414	Based on the P-1 Tax Report, it is estimated that local property taxes will increase for 2016-17 over 2015-16 collections
Federal Revenue	-	-	-	No change since prior budget adoption
Other Stae Revenue (Non-RL)	615,757	623,363	7,606	Slight increase in Mandated Cost Block Grant (+$1,800) and PY assessment reimbursements received (+$5,800)
Local Revenue	56,255	64,212	7,957	Additional local revenues through donations (+$5,600) and transportation billings (+$2,000)
Interfund Transfers In	-	-	-	No change since prior budget adoption
UR Contributions to Restricted	(1,171,386)	(1,201,744)	(30,358)	Increase in UR Contributions is due to large drop in Special Ed AB602 funds, representing loss to the GF UR side of the budget
Total 2016-17 GF UR Revenues	**14,645,585**	**14,635,009**	**(10,576)**	

From the above, one can see that the total GF UR Revenue decreased slightly between the last budget update in September and the current projection. As is shown in the chart, the major change to GF UR Revenues is due to a loss of Special Education funds, causing an increase to the contribution needed to that program.

The table below summarizes the changes to GF UR expenditures since the last updated budget:

2016-17 GF Unrestricted Expenditures	2016-17 First Budget Revision	2016-17 First Interim	Variance	Explanation
Certificated Salary Expense	7,476,761	7,626,227	149,466	Certificated Bargaining Unit Salary Expense (Objects 1100/1200) increased (+$81,000) due to hiring of 2nd band instructor and payment of teacher on prep to increase HHS course offerings, subs/stipends increased (+$39,000) due to inclusion of more tutoring opportunities at school sites, while Administrator Salary Expense increased (+$30,000) to account for the 2016-17 salary increase
Classified Salary Expense	2,045,578	2,143,486	97,908	Instructional aide budget have increased to provide additional assistance in line with the LCAP (+$16,000), support salary expense increased to provide web developer (+$39,000), supervisor salaries increased to account for the 2016-17 salary increase (+$9,000), and office support staff increased to account for budget error in last submission (+$33,000)
Employee Benefits	2,969,758	3,015,646	45,888	Payroll taxes and retirement budgets increased along with the increases in salaries above (+$34,000), along with a h/w increase to cover additional positions (+$12,000)
Materials/Supplies	633,386	643,283	9,897	School site department budgets increased slightly (+$5,000), as well as expense associated to purchase materials provided by donation revenues (+5,000)
Travel/Professional Services	1,219,924	1,221,590	1,666	District site budgets have increased slightly (+$1,600)
Depreciable Assets/Improvements	45,530	45,530	-	No change since prior budget adoption
Transfers to ICOE (County Sp Ed)	80,456	80,456	-	No change since prior budget adoption

Indirect Cost Recovery	(69,843)	(99,614)	(29,771)	Additional allowable indirect due to added carryover funds, which will be further explained in the Restricted Indirect Cost Recovery section
Debt Service	12,378	12,378	-	No change since prior budget adoption
Interfund Transfers - Out	260,000	260,000	-	No change since prior budget adoption
Total 2016-17 GF UR Expenditures	**14,673,928**	**14,948,982**	**275,054**	

GF Restricted Variances

The other side of the General Fund is the Restricted Budget, which houses the District's supplemental programs, often referred to as "categorical" funds. This side of the Budget has decreased significantly from prior years because of the move by the State to consolidate most State categorical funds into the GF UR side through the LCFF.
The following table illustrates the variances in GF Restricted Revenues since the last update.

2016-17 GF Restricted Revenues	2016-17 First Budget Revision	2016-17 First Interim	Variance	Explanation
Federal Revenue	1,450,022	1,443,363	(6,659)	Decrease arises from revised grants in Migrant (-$5,200) and TIIA (-$1,500)
Other State Revenue	388,219	1,661,026	1,272,807	Large increase in State funds is due to: 16-17 Clean Energy allocation (+$118,000), additional Career Tech Ed Grant funds (+$409,000), increase in Ag Voc Ed funds (+$5,000), new College Readiness Block Grant (+$75,000), and addition of STRS on-behalf revenue/expense recognition (+$667,000)
Local Revenue	658,213	625,020	(33,193)	Decrease is due to a downward estimate to Sp Ed AB602 revenues as provided by IVSELPA
UR Contributions to Restricted	1,171,386	1,201,744	30,358	Increase in UR Contributions is due to large drop in Sp Ed AB602 funds, representing loss to the GF UR side of the budget
Total 2016-17 GF Restricted Revenues	**3,667,841**	**4,931,154**	**1,263,313**	

The table below shows the variances in GF Restricted Expenditures since the last budget update.

2016-17 GF Restricted Expenditures	2016-17 First Budget Revision	2016-17 First Interim	Variance	Explanation
Certificated Salary Expense	1,444,639	1,481,208	36,569	Teacher Expense budget changed (-$35,000) to refelct added EL intervention and shift of Migrant summer teachers to stipend code and additional day of intervention support, subs/stipends increased (+$61,000) to reflect the shift of Migrant summer from teacher coding and inclusion of HHS tutoring in the new CRBG, certificated support staff increased (+$8,000) to account for hours added in the Migrant program and additional support in Speech, and Admin increased w/ 2016-17 increase (+$2,000)
Classified Salary Expense	617,231	608,126	(9,105)	Instructional Aide salaries decreased (-$9,200) as they were shifted to LCFF sources, support staff salaries decreased (-$4,500) due to changes in Migrant DSA budget, student work-study increased (+$1,100) to reflect DSA changes, and supervisor salaries increased (+$3,500) w/ 2016-17 increase
Employee Benefits	543,091	1,219,732	676,641	Payroll taxes and retirement budgets increased dramatically (+$672,000) due to the inclusion of the STRS on-behalf expense, along with h/w benefit corrections (+$4,000)
Materials/Supplies	463,632	489,904	26,272	District materials budgets increased due to shifting site budgets (+$31,000), along with decrease in Migrant supplies (-$5,000) due to change in DSA budget
Travel/Professional Services	582,352	589,793	7,441	District conferences/services budgets increased slightly (+$1,800), while other services also increased slightly (+$5,700)
Depreciable Assets/Improvements	299,852	908,611	608,759	District capital outly budgets increased significantly due to the inclusion of increased Prop 39 Green Energy Projects Grant (+$231,000), and increased CTEIG funds (+$378,000)
Indirect Cost Recovery	61,910	91,681	29,771	Additional allowable indirect due to inclusion of additional CTEIG funds awarded (+$30,000)
Interfund Transfers Out	113,652	113,652	-	No change since prior budget adoption
Total 2016-17 GF Restricted Expenditures	**4,126,359**	**5,502,707**	**1,376,348**	

The Bottom Line

The HUSD Budget projections contained in this report represent an estimate at to where HUSD Management believes that revenues and expenditures will total at June 30, 2017. Keeping that in mind, the current 2016-17 Bottom Line is shown in the following table:

2016-17 GF Bottom Line	General Fund Unrestricted	General Fund Restricted	Totals
LCFF State Aid	10,550,485	-	10,550,485
Education Protection Account	2,039,801	-	2,039,801
Local Property Taxes	2,558,892	-	2,558,892
Federal Revenue	-	1,443,363	1,443,363
Other Stae Revenue (Non-RL)	623,363	1,661,026	2,284,389
Local Revenue	64,212	625,020	689,232
Interfund Transfers - In	-	-	-
UR Contributions to Restricted	(1,201,744)	1,201,744	-
TOTAL REVENUES	**14,635,009**	**4,931,154**	**19,566,163**
Certificated Salary Expense	7,626,227	1,481,208	9,107,435
Classified Salary Expense	2,143,486	608,126	2,751,612
Employee Benefits	3,015,646	1,219,732	4,235,378
Materials/Supplies	643,283	489,904	1,133,187
Professional Services	1,221,590	589,793	1,811,383
Depreciable Assets/Improvements	45,530	908,611	954,141
Transfers to ICOE/IVROP	80,456	-	80,456
Indirect Cost Recovery	(99,614)	91,681	(7,933)
Debt Service	12,378	-	12,378
Interfund Transfers - Out	260,000	113,652	373,652
TOTAL EXPENSES	**14,948,982**	**5,502,707**	**20,451,689**
NET GAIN/LOSS	**(313,973)**	**(571,553)**	**(885,526)**
AUDIT ADJUSTMENT	**-**	**113,035**	**113,035**
JULY 1 BEGINNING BALANCE	**4,530,819**	**458,518**	**4,989,336**
JUNE 30 ENDING BALANCE	**4,216,845**	**0**	**4,216,845**

Of the estimated ending balance:

- $2,500 is designated to the revolving cash account (approximately 0.01%)
- $613,550 is assigned to the minimum 3% reserve level
- $3,600,795 may be used for future capital improvements and/or to offset declining enrollment (approximately 17.61%)

In Closing

There is still much work to do at HUSD to navigate the changing landscape in Education today. With LCFF and Common Core programs still new, school districts must continue to work with their curricular and business leaders, as well as with parents and students to ensure that the

educational needs of students are being met in accordance with the new State standards. With this update, HUSD hopes that it is helping to facilitate that process. For that reason, the District's Business Staff recommends that the Board approve the 2016-17 First Interim Report.

Any questions regarding this, or any other financial concerns of the District may be directed toward John-Paul Wells, Assistant Superintendent via telephone at 760-356-2974 or email at jpwells@holtville.k12.ca.us.

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: December 12, 2016 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: John-Paul Wells Telephone: 760-356-2974

Title: Assistant Superintendent E-mail: jpwells@husd.net

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• 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?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	15,137,958.00	15,144,959.00	6,028,874.84	15,149,178.00	4,219.00	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	285,101.00	615,757.00	64,641.32	623,363.00	7,606.00	1.2%
4) Other Local Revenue		8600-8799	24,800.00	56,255.00	25,292.14	64,212.00	7,957.00	14.1%
5) TOTAL, REVENUES			15,447,859.00	15,816,971.00	6,118,808.30	15,836,753.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,445,259.00	7,476,761.00	2,969,545.62	7,626,227.00	(149,466.00)	-2.0%
2) Classified Salaries		2000-2999	2,035,174.00	2,045,578.00	813,434.16	2,143,486.00	(97,908.00)	-4.8%
3) Employee Benefits		3000-3999	2,975,115.00	2,969,758.00	1,078,745.16	3,015,646.00	(45,888.00)	-1.5%
4) Books and Supplies		4000-4999	612,939.95	633,386.01	232,155.21	643,283.01	(9,897.00)	-1.6%
5) Services and Other Operating Expenditures		5000-5999	1,221,154.00	1,219,924.00	527,011.70	1,221,590.00	(1,666.00)	-0.1%
6) Capital Outlay		6000-6999	30,000.00	45,530.00	15,528.75	45,530.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	92,834.00	92,834.00	40,496.96	92,834.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(47,411.00)	(69,843.00)	0.00	(99,614.00)	29,771.00	-42.6%
9) TOTAL, EXPENDITURES			14,365,064.95	14,413,928.01	5,676,917.56	14,688,982.01		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,082,794.05	1,403,042.99	441,890.74	1,147,770.99		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	260,000.00	260,000.00	130,000.00	260,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,162,892.00)	(1,171,386.15)	0.00	(1,201,744.15)	(30,358.00)	2.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,422,892.00)	(1,431,386.15)	(130,000.00)	(1,461,744.15)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(340,097.95)	(28,343.16)	311,890.74	(313,973.16)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,530,818.57	4,530,818.57		4,530,818.57	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)			4,530,818.57	4,530,818.57		4,530,818.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,530,818.57	4,530,818.57		4,530,818.57		
2) Ending Balance, June 30 (E + F1e)			4,190,720.62	4,502,475.41		4,216,845.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,188,220.62	4,499,975.41		4,214,345.41		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	10,753,335.00	10,687,680.00	3,982,511.00	10,550,485.00	(137,195.00)	-1.3%
Education Protection Account State Aid - Current Year		8012	2,038,249.00	2,039,801.00	503,356.00	2,039,801.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	15,873.00	31,746.00	0.00	32,365.00	619.00	1.9%
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	2,872,776.00	2,922,814.00	1,206,968.14	3,148,096.00	225,282.00	7.7%
Unsecured Roll Taxes		8042	329,207.00	328,807.00	335,434.07	329,285.00	478.00	0.1%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	10,859.00	16,452.00	605.63	606.00	(15,846.00)	-96.3%
Education Revenue Augmentation Fund (ERAF)		8045	(882,341.00)	(882,341.00)	0.00	(951,460.00)	(69,119.00)	7.8%
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 (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			15,137,958.00	15,144,959.00	6,028,874.84	15,149,178.00	4,219.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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			15,137,958.00	15,144,959.00	6,028,874.84	15,149,178.00	4,219.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	58,861.00	389,517.00	58,790.00	391,271.00	1,754.00	0.5%
Lottery - Unrestricted and Instructional Materials		8560	226,240.00	226,240.00	0.00	226,240.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	5,851.32	5,852.00	5,852.00	New
TOTAL, OTHER STATE REVENUE			285,101.00	615,757.00	64,641.32	623,363.00	7,606.00	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	25,000.00	7,140.33	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	4,800.00	31,255.00	18,151.81	39,212.00	7,957.00	25.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,800.00	56,255.00	25,292.14	64,212.00	7,957.00	14.1%
TOTAL, REVENUES			15,447,859.00	15,816,971.00	6,118,808.30	15,836,753.00	19,782.00	0.1%

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Certificated Teachers' Salaries		1100	6,075,252.00	6,133,944.00	2,413,404.38	6,253,190.00	(119,246.00)	-1.9%
Certificated Pupil Support Salaries		1200	514,496.00	595,715.00	232,488.30	596,434.00	(719.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	710,412.00	595,003.00	260,060.00	624,504.00	(29,501.00)	-5.0%
Other Certificated Salaries		1900	145,099.00	152,099.00	63,592.94	152,099.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,445,259.00	7,476,761.00	2,969,545.62	7,626,227.00	(149,466.00)	-2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	158,370.00	212,272.00	68,244.79	228,489.00	(16,217.00)	-7.6%
Classified Support Salaries		2200	1,010,382.00	962,324.00	396,041.85	1,001,144.00	(38,820.00)	-4.0%
Classified Supervisors' and Administrators' Salaries		2300	189,030.00	189,030.00	83,306.69	198,436.00	(9,406.00)	-5.0%
Clerical, Technical and Office Salaries		2400	528,277.00	528,277.00	209,139.70	564,229.00	(35,952.00)	-6.8%
Other Classified Salaries		2900	149,115.00	153,675.00	56,701.13	151,188.00	2,487.00	1.6%
TOTAL, CLASSIFIED SALARIES			2,035,174.00	2,045,578.00	813,434.16	2,143,486.00	(97,908.00)	-4.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	922,303.00	912,030.00	338,355.67	924,166.00	(12,136.00)	-1.3%
PERS		3201-3202	284,994.00	289,875.00	108,055.55	295,239.00	(5,364.00)	-1.9%
OASDI/Medicare/Alternative		3301-3302	269,657.00	268,248.00	105,851.01	280,630.00	(12,382.00)	-4.6%
Health and Welfare Benefits		3401-3402	1,267,753.00	1,269,063.00	416,638.46	1,281,346.00	(12,283.00)	-1.0%
Unemployment Insurance		3501-3502	4,760.00	4,765.00	1,818.07	4,861.00	(96.00)	-2.0%
Workers' Compensation		3601-3602	155,793.00	155,922.00	59,651.00	159,549.00	(3,627.00)	-2.3%
OPEB, Allocated		3701-3702	20,374.00	20,374.00	0.00	20,374.00	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	49,481.00	49,481.00	48,375.40	49,481.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,975,115.00	2,969,758.00	1,078,745.16	3,015,646.00	(45,888.00)	-1.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	62,500.00	62,500.00	0.00	62,500.00	0.00	0.0%
Materials and Supplies		4300	519,718.95	538,625.01	225,786.64	544,662.01	(6,037.00)	-1.1%
Noncapitalized Equipment		4400	30,721.00	32,261.00	6,368.57	36,121.00	(3,860.00)	-12.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			612,939.95	633,386.01	232,155.21	643,283.01	(9,897.00)	-1.6%
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	75,704.00	75,704.00	9,706.27	76,104.00	(400.00)	-0.5%
Dues and Memberships		5300	16,300.00	16,300.00	12,784.94	16,300.00	0.00	0.0%
Insurance		5400-5450	105,250.00	105,250.00	110,037.15	105,250.00	0.00	0.0%
Operations and Housekeeping Services		5500	534,000.00	534,000.00	232,104.85	534,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	56,636.00	56,636.00	14,706.74	52,816.00	3,820.00	6.7%
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	400,764.00	399,534.00	141,056.89	404,620.00	(5,086.00)	-1.3%
Communications		5900	32,500.00	32,500.00	6,614.86	32,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,221,154.00	1,219,924.00	527,011.70	1,221,590.00	(1,666.00)	-0.1%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	30,000.00	45,530.00	15,528.75	45,530.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,000.00	45,530.00	15,528.75	45,530.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	80,456.00	80,456.00	28,120.00	80,456.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,330.00	903.00	901.96	903.00	0.00	0.0%
Other Debt Service - Principal		7439	11,048.00	11,475.00	11,475.00	11,475.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			92,834.00	92,834.00	40,496.96	92,834.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(39,478.00)	(61,910.00)	0.00	(91,681.00)	29,771.00	-48.1%
Transfers of Indirect Costs - Interfund		7350	(7,933.00)	(7,933.00)	0.00	(7,933.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(47,411.00)	(69,843.00)	0.00	(99,614.00)	29,771.00	-42.6%
TOTAL, EXPENDITURES			14,365,064.95	14,413,928.01	5,676,917.56	14,688,982.01	(275,054.00)	-1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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	260,000.00	260,000.00	130,000.00	260,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			260,000.00	260,000.00	130,000.00	260,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,162,892.00)	(1,171,386.15)	0.00	(1,201,744.15)	(30,358.00)	2.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,162,892.00)	(1,171,386.15)	0.00	(1,201,744.15)	(30,358.00)	2.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,422,892.00)	(1,431,386.15)	(130,000.00)	(1,461,744.15)	(30,358.00)	2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,264,995.00	1,450,022.44	122,213.43	1,443,363.44	(6,659.00)	-0.5%
3) Other State Revenue		8300-8599	280,039.00	388,219.00	326,664.70	1,661,026.00	1,272,807.00	327.9%
4) Other Local Revenue		8600-8799	593,252.00	658,213.38	137,402.85	625,020.38	(33,193.00)	-5.0%
5) TOTAL, REVENUES			2,138,286.00	2,496,454.82	586,280.98	3,729,409.82		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,329,747.00	1,444,639.00	486,517.60	1,481,208.00	(36,569.00)	-2.5%
2) Classified Salaries		2000-2999	643,894.00	617,231.00	228,168.25	608,126.00	9,105.00	1.5%
3) Employee Benefits		3000-3999	516,709.00	543,091.00	181,070.82	1,219,732.00	(676,641.00)	-124.6%
4) Books and Supplies		4000-4999	297,871.00	463,631.77	258,548.71	489,903.77	(26,272.00)	-5.7%
5) Services and Other Operating Expenditures		5000-5999	363,479.00	582,351.95	106,042.63	589,792.95	(7,441.00)	-1.3%
6) Capital Outlay		6000-6999	0.00	299,852.00	0.00	908,611.00	(608,759.00)	-203.0%
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	39,478.00	61,910.00	0.00	91,681.00	(29,771.00)	-48.1%
9) TOTAL, EXPENDITURES			3,191,178.00	4,012,706.72	1,260,348.01	5,389,054.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,052,892.00)	(1,516,251.90)	(674,067.03)	(1,659,644.90)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	110,000.00	113,652.08	113,652.08	113,652.08	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	1,162,892.00	1,171,386.15	0.00	1,201,744.15	30,358.00	2.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,052,892.00	1,057,734.07	(113,652.08)	1,088,092.07		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(458,517.83)	(787,719.11)	(571,552.83)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	571,552.82	571,552.82		571,552.82	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)			571,552.82	571,552.82		571,552.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			571,552.82	571,552.82		571,552.82		
2) Ending Balance, June 30 (E + F1e)			571,552.82	113,034.99		(0.01)		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	571,552.83	113,035.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.01)	(0.01)		(0.01)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	232,543.00	224,809.85	0.00	224,809.85	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	426,423.00	426,423.00	55,836.43	421,255.00	(5,168.00)	-1.2%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	424,081.00	519,858.92	66,377.00	519,858.92	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	99,673.00	157,840.71	0.00	156,349.71	(1,491.00)	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	4,873.00	13,366.72	0.00	13,366.72	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	59,315.00	88,164.24	0.00	88,164.24	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	18,087.00	19,559.00	0.00	19,559.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,264,995.00	1,450,022.44	122,213.43	1,443,363.44	(6,659.00)	-0.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	61,808.00	61,808.00	0.00	61,808.00	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	155,268.00	155,268.00	100,924.20	155,268.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	93,978.00	141,974.00	502,759.00	408,781.00	435.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	117,583.00	117,583.00	New
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	62,963.00	77,165.00	83,766.50	823,608.00	746,443.00	967.3%
TOTAL, OTHER STATE REVENUE			280,039.00	388,219.00	326,664.70	1,661,026.00	1,272,807.00	327.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	110,000.00	110,000.00	0.00	110,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	136,973.00	205,271.38	31,167.85	205,271.38	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	346,279.00	342,942.00	106,235.00	309,749.00	(33,193.00)	-9.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			593,252.00	658,213.38	137,402.85	625,020.38	(33,193.00)	-5.0%
TOTAL, REVENUES			2,138,286.00	2,496,454.82	586,280.98	3,729,409.82	1,232,955.00	49.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,083,325.00	1,197,789.00	379,459.78	1,223,873.00	(26,084.00)	-2.2%
Certificated Pupil Support Salaries		1200	179,528.00	177,876.00	74,583.63	186,261.00	(8,385.00)	-4.7%
Certificated Supervisors' and Administrators' Salaries		1300	66,894.00	68,974.00	32,474.19	71,074.00	(2,100.00)	-3.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,329,747.00	1,444,639.00	486,517.60	1,481,208.00	(36,569.00)	-2.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	306,566.00	307,130.00	107,524.71	297,965.00	9,165.00	3.0%
Classified Support Salaries		2200	183,974.00	154,154.00	68,396.52	153,007.00	1,147.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	70,018.00	70,018.00	30,614.19	73,474.00	(3,456.00)	-4.9%
Clerical, Technical and Office Salaries		2400	1,125.00	3,718.00	1,005.10	3,718.00	0.00	0.0%
Other Classified Salaries		2900	82,211.00	82,211.00	20,627.73	79,962.00	2,249.00	2.7%
TOTAL, CLASSIFIED SALARIES			643,894.00	617,231.00	228,168.25	608,126.00	9,105.00	1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	154,741.00	168,334.00	53,548.16	840,952.00	(672,618.00)	-399.6%
PERS		3201-3202	82,209.00	82,612.00	28,333.10	81,957.00	655.00	0.8%
OASDI/Medicare/Alternative		3301-3302	65,629.00	65,431.00	25,504.16	65,190.00	241.00	0.4%
Health and Welfare Benefits		3401-3402	180,853.00	191,953.00	61,952.41	196,367.00	(4,414.00)	-2.3%
Unemployment Insurance		3501-3502	974.00	1,030.00	343.44	1,045.00	(15.00)	-1.5%
Workers' Compensation		3601-3602	32,303.00	33,731.00	11,389.55	34,221.00	(490.00)	-1.5%
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			516,709.00	543,091.00	181,070.82	1,219,732.00	(676,641.00)	-124.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	4,200.00	6,730.29	4,200.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	67,824.38	84,455.37	67,824.38	0.00	0.0%
Materials and Supplies		4300	286,791.00	357,352.23	156,666.31	383,624.23	(26,272.00)	-7.4%
Noncapitalized Equipment		4400	11,080.00	34,255.16	10,696.74	34,255.16	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			297,871.00	463,631.77	258,548.71	489,903.77	(26,272.00)	-5.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	86,398.00	239,890.95	31,499.74	241,661.95	(1,771.00)	-0.7%
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	10,500.00	10,500.00	3,300.00	12,540.00	(2,040.00)	-19.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	116,500.00	118,146.00	23,102.46	118,146.00	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	149,673.00	212,988.00	47,435.43	216,740.00	(3,752.00)	-1.8%
Communications		5900	408.00	827.00	705.00	705.00	122.00	14.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			363,479.00	582,351.95	106,042.63	589,792.95	(7,441.00)	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	231,995.00	0.00	462,613.00	(230,618.00)	-99.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	67,857.00	0.00	445,998.00	(378,141.00)	-557.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	299,852.00	0.00	908,611.00	(608,759.00)	-203.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	39,478.00	61,910.00	0.00	91,681.00	(29,771.00)	-48.1%
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			39,478.00	61,910.00	0.00	91,681.00	(29,771.00)	-48.1%
TOTAL, EXPENDITURES			3,191,178.00	4,012,706.72	1,260,348.01	5,389,054.72	(1,376,348.00)	-34.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
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	110,000.00	113,652.08	113,652.08	113,652.08	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			110,000.00	113,652.08	113,652.08	113,652.08	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,162,892.00	1,171,386.15	0.00	1,201,744.15	30,358.00	2.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,162,892.00	1,171,386.15	0.00	1,201,744.15	30,358.00	2.6%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,052,892.00	1,057,734.07	(113,652.08)	1,088,092.07	(30,358.00)	2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	15,137,958.00	15,144,959.00	6,028,874.84	15,149,178.00	4,219.00	0.0%
2) Federal Revenue		8100-8299	1,264,995.00	1,450,022.44	122,213.43	1,443,363.44	(6,659.00)	-0.5%
3) Other State Revenue		8300-8599	565,140.00	1,003,976.00	391,306.02	2,284,389.00	1,280,413.00	127.5%
4) Other Local Revenue		8600-8799	618,052.00	714,468.38	162,694.99	689,232.38	(25,236.00)	-3.5%
5) TOTAL, REVENUES			17,586,145.00	18,313,425.82	6,705,089.28	19,566,162.82		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,775,006.00	8,921,400.00	3,456,063.22	9,107,435.00	(186,035.00)	-2.1%
2) Classified Salaries		2000-2999	2,679,068.00	2,662,809.00	1,041,602.41	2,751,612.00	(88,803.00)	-3.3%
3) Employee Benefits		3000-3999	3,491,824.00	3,512,849.00	1,259,815.98	4,235,378.00	(722,529.00)	-20.6%
4) Books and Supplies		4000-4999	910,810.95	1,097,017.78	490,703.92	1,133,186.78	(36,169.00)	-3.3%
5) Services and Other Operating Expenditures		5000-5999	1,584,633.00	1,802,275.95	633,054.33	1,811,382.95	(9,107.00)	-0.5%
6) Capital Outlay		6000-6999	30,000.00	345,382.00	15,528.75	954,141.00	(608,759.00)	-176.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	92,834.00	92,834.00	40,496.96	92,834.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(7,933.00)	(7,933.00)	0.00	(7,933.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			17,556,242.95	18,426,634.73	6,937,265.57	20,078,036.73		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			29,902.05	(113,208.91)	(232,176.29)	(511,873.91)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	370,000.00	373,652.08	243,652.08	373,652.08	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			(370,000.00)	(373,652.08)	(243,652.08)	(373,652.08)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(340,097.95)	(486,860.99)	(475,828.37)	(885,525.99)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,102,371.39	5,102,371.39		5,102,371.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,102,371.39	5,102,371.39		5,102,371.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,102,371.39	5,102,371.39		5,102,371.39		
2) Ending Balance, June 30 (E + F1e)			4,762,273.44	4,615,510.40		4,216,845.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,500.00	2,500.00		2,500.00		
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	571,552.83	113,035.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,188,220.62	4,499,975.41		4,214,345.41		
Unassigned/Unappropriated Amount		9790	(0.01)	(0.01)		(0.01)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	10,753,335.00	10,687,680.00	3,982,511.00	10,550,485.00	(137,195.00)	-1.3%
Education Protection Account State Aid - Current Year		8012	2,038,249.00	2,039,801.00	503,356.00	2,039,801.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	15,873.00	31,746.00	0.00	32,365.00	619.00	1.9%
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	2,872,776.00	2,922,814.00	1,206,968.14	3,148,096.00	225,282.00	7.7%
Unsecured Roll Taxes		8042	329,207.00	328,807.00	335,434.07	329,285.00	478.00	0.1%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	10,859.00	16,452.00	605.63	606.00	(15,846.00)	-96.3%
Education Revenue Augmentation Fund (ERAF)		8045	(882,341.00)	(882,341.00)	0.00	(951,460.00)	(69,119.00)	7.8%
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 (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			15,137,958.00	15,144,959.00	6,028,874.84	15,149,178.00	4,219.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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			15,137,958.00	15,144,959.00	6,028,874.84	15,149,178.00	4,219.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	232,543.00	224,809.85	0.00	224,809.85	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	426,423.00	426,423.00	55,836.43	421,255.00	(5,168.00)	-1.2%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	424,081.00	519,858.92	66,377.00	519,858.92	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	99,673.00	157,840.71	0.00	156,349.71	(1,491.00)	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	4,873.00	13,366.72	0.00	13,366.72	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	59,315.00	88,164.24	0.00	88,164.24	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	18,087.00	19,559.00	0.00	19,559.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,264,995.00	1,450,022.44	122,213.43	1,443,363.44	(6,659.00)	-0.5%
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	58,861.00	389,517.00	58,790.00	391,271.00	1,754.00	0.5%
Lottery - Unrestricted and Instructional Materia		8560	288,048.00	288,048.00	0.00	288,048.00	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	155,268.00	155,268.00	100,924.20	155,268.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	93,978.00	141,974.00	502,759.00	408,781.00	435.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	117,583.00	117,583.00	New
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	62,963.00	77,165.00	89,617.82	829,460.00	752,295.00	974.9%
TOTAL, OTHER STATE REVENUE			565,140.00	1,003,976.00	391,306.02	2,284,389.00	1,280,413.00	127.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	110,000.00	110,000.00	0.00	110,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	20,000.00	25,000.00	7,140.33	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	136,973.00	205,271.38	31,167.85	205,271.38	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,800.00	31,255.00	18,151.81	39,212.00	7,957.00	25.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	346,279.00	342,942.00	106,235.00	309,749.00	(33,193.00)	-9.7%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			618,052.00	714,468.38	162,694.99	689,232.38	(25,236.00)	-3.5%
TOTAL, REVENUES			17,586,145.00	18,313,425.82	6,705,089.28	19,566,162.82	1,252,737.00	6.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	7,158,577.00	7,331,733.00	2,792,864.16	7,477,063.00	(145,330.00)	-2.0%
Certificated Pupil Support Salaries		1200	694,024.00	773,591.00	307,071.93	782,695.00	(9,104.00)	-1.2%
Certificated Supervisors' and Administrators' Salaries		1300	777,306.00	663,977.00	292,534.19	695,578.00	(31,601.00)	-4.8%
Other Certificated Salaries		1900	145,099.00	152,099.00	63,592.94	152,099.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,775,006.00	8,921,400.00	3,456,063.22	9,107,435.00	(186,035.00)	-2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	464,936.00	519,402.00	175,769.50	526,454.00	(7,052.00)	-1.4%
Classified Support Salaries		2200	1,194,356.00	1,116,478.00	464,438.37	1,154,151.00	(37,673.00)	-3.4%
Classified Supervisors' and Administrators' Salaries		2300	259,048.00	259,048.00	113,920.88	271,910.00	(12,862.00)	-5.0%
Clerical, Technical and Office Salaries		2400	529,402.00	531,995.00	210,144.80	567,947.00	(35,952.00)	-6.8%
Other Classified Salaries		2900	231,326.00	235,886.00	77,328.86	231,150.00	4,736.00	2.0%
TOTAL, CLASSIFIED SALARIES			2,679,068.00	2,662,809.00	1,041,602.41	2,751,612.00	(88,803.00)	-3.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,077,044.00	1,080,364.00	391,903.83	1,765,118.00	(684,754.00)	-63.4%
PERS		3201-3202	367,203.00	372,487.00	136,388.65	377,196.00	(4,709.00)	-1.3%
OASDI/Medicare/Alternative		3301-3302	335,286.00	333,679.00	131,355.17	345,820.00	(12,141.00)	-3.6%
Health and Welfare Benefits		3401-3402	1,448,606.00	1,461,016.00	478,590.87	1,477,713.00	(16,697.00)	-1.1%
Unemployment Insurance		3501-3502	5,734.00	5,795.00	2,161.51	5,906.00	(111.00)	-1.9%
Workers' Compensation		3601-3602	188,096.00	189,653.00	71,040.55	193,770.00	(4,117.00)	-2.2%
OPEB, Allocated		3701-3702	20,374.00	20,374.00	0.00	20,374.00	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	49,481.00	49,481.00	48,375.40	49,481.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,491,824.00	3,512,849.00	1,259,815.98	4,235,378.00	(722,529.00)	-20.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	4,200.00	6,730.29	4,200.00	0.00	0.0%
Books and Other Reference Materials		4200	62,500.00	130,324.38	84,455.37	130,324.38	0.00	0.0%
Materials and Supplies		4300	806,509.95	895,977.24	382,452.95	928,286.24	(32,309.00)	-3.6%
Noncapitalized Equipment		4400	41,801.00	66,516.16	17,065.31	70,376.16	(3,860.00)	-5.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			910,810.95	1,097,017.78	490,703.92	1,133,186.78	(36,169.00)	-3.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	162,102.00	315,594.95	41,206.01	317,765.95	(2,171.00)	-0.7%
Dues and Memberships		5300	16,300.00	16,300.00	12,784.94	16,300.00	0.00	0.0%
Insurance		5400-5450	105,250.00	105,250.00	110,037.15	105,250.00	0.00	0.0%
Operations and Housekeeping Services		5500	544,500.00	544,500.00	235,404.85	546,540.00	(2,040.00)	-0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	173,136.00	174,782.00	37,809.20	170,962.00	3,820.00	2.2%
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	550,437.00	612,522.00	188,492.32	621,360.00	(8,838.00)	-1.4%
Communications		5900	32,908.00	33,327.00	7,319.86	33,205.00	122.00	0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,584,633.00	1,802,275.95	633,054.33	1,811,382.95	(9,107.00)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	231,995.00	0.00	462,613.00	(230,618.00)	-99.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	30,000.00	113,387.00	15,528.75	491,528.00	(378,141.00)	-333.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,000.00	345,382.00	15,528.75	954,141.00	(608,759.00)	-176.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	80,456.00	80,456.00	28,120.00	80,456.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,330.00	903.00	901.96	903.00	0.00	0.0%
Other Debt Service - Principal		7439	11,048.00	11,475.00	11,475.00	11,475.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			92,834.00	92,834.00	40,496.96	92,834.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(7,933.00)	(7,933.00)	0.00	(7,933.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(7,933.00)	(7,933.00)	0.00	(7,933.00)	0.00	0.0%
TOTAL, EXPENDITURES			17,556,242.95	18,426,634.73	6,937,265.57	20,078,036.73	(1,651,402.00)	-9.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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	370,000.00	373,652.08	243,652.08	373,652.08	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			370,000.00	373,652.08	243,652.08	373,652.08	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(370,000.00)	(373,652.08)	(243,652.08)	(373,652.08)	0.00	0.0%

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,542.33	1,542.33	1,542.33	1,542.33	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,542.33	1,542.33	1,542.33	1,542.33	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	8.38	9.15	9.15	9.15	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	8.38	9.15	9.15	9.15	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,550.71	1,551.48	1,551.48	1,551.48	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

California Department of Education
CALPADS
California Longitudinal Pupil Achievement Data System

1.17 - FRPM/English Learner/Foster Youth - Count

Academic Year:	2016-2017	**Gender:**	ALL	**User ID:**	msoto.1363149
View:	ODS	**School Type:**	ALL	**Created Date:**	12-09-2016
As Of:	12/9/2016	**School:**	ALL	**LEA:**	Holtville Unified

Non-Charter School(s)

			Free/Reduced Meal Eligibility Counts Based On:							
School Code	School Name	Total Enrollment	Free & Reduced Meal Program: 181/182	Foster	Homeless (1)	Migrant Program: 135	Direct Certification	Unduplicated Eligible Free/Reduced Meal Counts	EL Funding Eligible (2)	Total Unduplicated FRPM/EL Eligible (3)
6008510	Emmett S. Finley Elementary	562	348	0	0	104	211	379	346	462
0125922	Freedom Academy of Imperial Valley	23	3	0	0	0	1	3	0	3
1335306	Holtville High	548	335	1	0	77	156	352	145	383
6008528	Holtville Junior High	284	197	1	1	50	88	214	149	237
6008536	Pine Elementary	174	91	0	0	21	58	98	74	121
1337138	Sam Webb Continuation	24	11	0	0	4	10	15	12	19
TOTAL - Selected Schools		1615	985	2	1	256	524	1061	726	1225

Charter School(s)

			Free/Reduced Meal Eligibility Counts Based On:							
School Code	School Name	Total Enrollment	Free & Reduced Meal Program: 181/182	Foster	Homeless (1)	Migrant Program: 135	Direct Certification	Unduplicated Eligible Free/Reduced Meal Counts	EL Funding Eligible (2)	Total Unduplicated FRPM/EL Eligible (3)
TOTAL - Selected Schools		0	0	0	0	0	0	0	0	0
TOTAL LEA		1615	985	2	1	256	524	1061	726	1225

This report includes students with Primary and Short Term enrollments in grade levels K – 12, UE and US only. Students enrolled in Adult Education Schools are not included in this report.
Students with multiple qualifying records as of Fall 1 Census Day are counted only once. A student with qualifying enrollments in more than one LEA on Census Day is counted in each LEA.
(1) Homeless counts based on Education Program Record with Education Program Membership Code 191 (Homeless).
(2) For Funding, Eligible English Learners are students with an English Language Acquisition Status of 'EL' on Fall 1 Census Day.
(3) Total Unduplicated FRPM/EL Eligible Count will always equal enrollment count for Juvenile Court schools.

This report is confidential and use is restricted to authorized individuals.

The data on this report is filtered by the user selections that appear on the last page of this report.

California Department of Education
CALPADS
California Longitudinal Pupil Achievement Data System

1.17 - FRPM/English Learner/Foster Youth - Count

Grade:	01-First Grade,02-Second Grade,03-Third Grade,04-Fourth Grade,05-Fifth Grade,06-Sixth Grade,07-Seventh Grade,08-Eighth Grade,09-Ninth Grade,10-Tenth Grade,11-Eleventh Grade,12-Twelfth Grade,KN-Kindergarten,UE-Ungraded Elementary,US-Ungraded Secondary	**Ethnicity/Race:**	ALL	**5 - 17 Year Olds:**	LCFF

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Holtville Unified (63149) - 16/17 First Interim Budget Report v17.2b

LOCAL CONTROL FUNDING FORMULA

2015-16

CALCULATE LCFF TARGET

COLA 1.020%

Unduplicated as % of Enrollment: 3 yr average 75.80% 75.80% → **2015-16**

	ADA	Base	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	424.54	6,952	439.45	7,083	737	1,186	813	4,314,868
Grades 4-6	333.70	7,056	328.93	7,189		1,090	748	2,969,089
Grades 7-8	247.05	7,266	240.70	7,403		1,122	770	2,237,356
Grades 9-12	515.37	8,419	545.23	8,578	223	1,334	915	6,025,084
Subtract NSS	-	-	-	-	-			-
NSS Allowance		-		-				-
TOTAL BASE	1,520.66	11,439,954	1,554.31	11,936,187	445,461	1,877,057	1,287,691	15,546,396
Targeted Instructional Improvement Block Grant								-
Home-to-School Transportation								353,701
Small School District Bus Replacement Program								-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET								**15,900,097**
ECONOMIC RECOVERY TARGET PAYMENT							3/8	-

CALCULATE LCFF FLOOR

	12-13 Rate	15-16 ADA	
Current year Funded ADA times Base per ADA	5,206.26	1,554.31	8,092,142
Current year Funded ADA times Other RL per ADA	52.72	1,554.31	81,943
Necessary Small School Allowance at 12-13 rates			-
2012-13 Categoricals			2,545,979
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA	-	-	-
Less Fair Share Reduction			-
Non-CDE certified New Charter: District PY rate * CY ADA			-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	$ 1,240.59	1,554.31	1,928,261
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			**12,648,325**

CALCULATE LCFF PHASE-IN ENTITLEMENT

	2015/16
LOCAL CONTROL FUNDING FORMULA TARGET	15,900,097
LOCAL CONTROL FUNDING FORMULA FLOOR	12,648,325
Applied Funding Formula: Floor or Target	FLOOR
LCFF Need *(LCFF Target less LCFF Floor, if positive)*	3,251,772
Current Year Gap Funding 52.56%	1,709,054
ECONOMIC RECOVERY PAYMENT	-
LCFF Entitlement before Minimum State Aid provision	**14,357,379**

CALCULATE STATE AID

Transition Entitlement	14,357,379
Local Revenue (including RDA)	(2,462,435)
Gross State Aid	11,894,944

CALCULATE MINIMUM STATE AID

	12-13 Rate	15-16 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,258.98	1,554.31	8,174,085
2012-13 NSS Allowance (deficited)			-
Less Current Year Property Taxes/In Lieu			(2,462,435)
Subtotal State Aid for Historical RL/Charter General BG			5,711,650
Categorical funding from 2012-13			2,545,979
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Guarantee			8,257,629

CHARTER SCHOOL MINIMUM STATE AID OFFSET *(effective 2014-15)*

Local Control Funding Formula Floor plus Funded Gap	-
Minimum State Aid plus Property Taxes including RDA	-
Offset	-
Minimum State Aid Prior to Offset	-
Total Minimim State Aid with Offset	-
TOTAL STATE AID	11,894,944
Additional State Aid (Additional SA)	**-**
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)	14,357,379
CHANGE OVER PRIOR YEAR 13.66%	1,725,613
LCFF Entitlement PER ADA	9,237
PER ADA CHANGE OVER PRIOR YEAR 13.48%	1,097

LCFF SOURCES INCLUDING EXCESS TAXES

	2012-13	Increase		2015-16
State Aid	8,893,588	12.10%	1,284,140	11,894,944
Property Taxes net of in-lieu	1,714,936	21.84%	441,473	2,462,435
Charter in-Lieu Taxes	-	0.00%	-	-
LCFF pre COE, Choice, Supp	10,608,524	13.66%	1,725,613	14,357,379

2016-17

CALCULATE LCFF TARGET

COLA 0.000%

Unduplicated as % of Enrollment: 3 yr average 75.40% 75.40% → **2016-17**

	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	427.82	7,083	737	1,179	798	4,191,308
Grades 4-6	343.73	7,189		1,084	733	3,095,763
Grades 7-8	230.22	7,403		1,116	755	2,135,170
Grades 9-12	549.71	8,578	223	1,327	898	6,061,044
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	1,551.48	11,921,055	437,888	1,863,728	1,260,613	15,483,284
Targeted Instructional Improvement Block Grant						-
Home-to-School Transportation						353,701
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						**15,836,985**
ECONOMIC RECOVERY TARGET PAYMENT					1/2	-

CALCULATE LCFF FLOOR

	12-13 Rate	16-17 ADA	
Current year Funded ADA times Base per ADA	5,206.26	1,551.48	8,077,408
Current year Funded ADA times Other RL per ADA	52.72	1,551.48	81,794
Necessary Small School Allowance at 12-13 rates			-
2012-13 Categoricals			2,545,979
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA	-	-	-
Less Fair Share Reduction			-
Non-CDE certified New Charter: District PY rate * CY ADA			-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	$ 2,340.15	1,551.48	3,630,696
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			**14,335,877**

CALCULATE LCFF PHASE-IN ENTITLEMENT

	2016-17
LOCAL CONTROL FUNDING FORMULA TARGET	15,836,985
LOCAL CONTROL FUNDING FORMULA FLOOR	14,335,877
Applied Funding Formula: Floor or Target	FLOOR
LCFF Need *(LCFF Target less LCFF Floor, if positive)*	1,501,108
Current Year Gap Funding 54.18%	813,300
ECONOMIC RECOVERY PAYMENT	-
LCFF Entitlement before Minimum State Aid provision	**15,149,177**

CALCULATE STATE AID

Transition Entitlement	15,149,177
Local Revenue (including RDA)	(2,558,892)
Gross State Aid	12,590,285

CALCULATE MINIMUM STATE AID

	12-13 Rate	16-17 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,258.98	1,551.48	8,159,202
2012-13 NSS Allowance (deficited)			-
Less Current Year Property Taxes/In Lieu			(2,558,892)
Subtotal State Aid for Historical RL/Charter General BG			5,600,310
Categorical funding from 2012-13			2,545,979
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Guarantee			8,146,289

CHARTER SCHOOL MINIMUM STATE AID OFFSET *(effective 2014-15)*

Local Control Funding Formula Floor plus Funded Gap	-
Minimum State Aid plus Property Taxes including RDA	-
Offset	-
Minimum State Aid Prior to Offset	-
Total Minimim State Aid with Offset	-
TOTAL STATE AID	12,590,285
Additional State Aid (Additional SA)	**-**
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)	15,149,177
CHANGE OVER PRIOR YEAR 5.51%	791,798
LCFF Entitlement PER ADA	9,764
PER ADA CHANGE OVER PRIOR YEAR 5.71%	527

LCFF SOURCES INCLUDING EXCESS TAXES

	2015-16	Increase		2016-17
State Aid	11,894,944	5.85%	695,341	12,590,285
Property Taxes net of in-lieu	2,462,435	3.92%	96,457	2,558,892
Charter in-Lieu Taxes	-	0.00%	-	-
LCFF pre COE, Choice, Supp	14,357,379	5.51%	791,798	15,149,177

2017-18

CALCULATE LCFF TARGET

COLA 1.110%

Unduplicated as % of Enrollment: 3 yr average 75.82% 75.82% → **2017-18**

	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	427.82	7,162	745	1,199	823	4,247,883
Grades 4-6	343.73	7,269		1,102	757	3,137,559
Grades 7-8	230.22	7,485		1,135	779	2,163,887
Grades 9-12	549.71	8,673	225	1,349	926	6,142,226
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	1,551.48	12,053,452	442,411	1,894,874	1,300,819	15,691,556
Targeted Instructional Improvement Block Grant						-
Home-to-School Transportation						353,701
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						**16,045,257**
ECONOMIC RECOVERY TARGET PAYMENT					5/8	-

CALCULATE LCFF FLOOR

	12-13 Rate	17-18 ADA	
Current year Funded ADA times Base per ADA	5,206.26	1,551.48	8,077,408
Current year Funded ADA times Other RL per ADA	52.72	1,551.48	81,794
Necessary Small School Allowance at 12-13 rates			-
2012-13 Categoricals			2,545,979
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA	-	-	-
Less Fair Share Reduction			-
Non-CDE certified New Charter: District PY rate * CY ADA			-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	$ 2,864.36	1,551.48	4,443,997
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			**15,149,178**

CALCULATE LCFF PHASE-IN ENTITLEMENT

	2017-18
LOCAL CONTROL FUNDING FORMULA TARGET	16,045,257
LOCAL CONTROL FUNDING FORMULA FLOOR	15,149,178
Applied Funding Formula: Floor or Target	FLOOR
LCFF Need *(LCFF Target less LCFF Floor, if positive)*	896,079
Current Year Gap Funding 19.30%	172,943
ECONOMIC RECOVERY PAYMENT	-
LCFF Entitlement before Minimum State Aid provision	**15,322,121**

CALCULATE STATE AID

Transition Entitlement	15,322,121
Local Revenue (including RDA)	(2,558,892)
Gross State Aid	12,763,229

CALCULATE MINIMUM STATE AID

	12-13 Rate	17-18 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,258.98	1,551.48	8,159,202
2012-13 NSS Allowance (deficited)			-
Less Current Year Property Taxes/In Lieu			(2,558,892)
Subtotal State Aid for Historical RL/Charter General BG			5,600,310
Categorical funding from 2012-13			2,545,979
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Guarantee			8,146,289

CHARTER SCHOOL MINIMUM STATE AID OFFSET *(effective 2014-15)*

Local Control Funding Formula Floor plus Funded Gap	-
Minimum State Aid plus Property Taxes including RDA	-
Offset	-
Minimum State Aid Prior to Offset	-
Total Minimim State Aid with Offset	-
TOTAL STATE AID	12,763,229
Additional State Aid (Additional SA)	**-**
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)	15,322,121
CHANGE OVER PRIOR YEAR 1.14%	172,944
LCFF Entitlement PER ADA	9,876
PER ADA CHANGE OVER PRIOR YEAR 1.15%	112

LCFF SOURCES INCLUDING EXCESS TAXES

	2016-17	Increase		2017-18
State Aid	12,590,285	1.37%	172,944	12,763,229
Property Taxes net of in-lieu	2,558,892	0.00%	-	2,558,892
Charter in-Lieu Taxes	-	0.00%	-	-
LCFF pre COE, Choice, Supp	15,149,177	1.14%	172,944	15,322,121

2018-19

CALCULATE LCFF TARGET

COLA 2.420%

Unduplicated as % of Enrollment: 3 yr average 75.91% 75.91% → **2018-19**

	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	427.82	7,335	763	1,229	847	4,352,677
Grades 4-6	343.73	7,445		1,130	778	3,215,139
Grades 7-8	230.22	7,666		1,164	801	2,217,325
Grades 9-12	549.71	8,883	231	1,384	953	6,294,485
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	1,551.48	12,345,071	453,410	1,943,065	1,338,081	16,079,627
Targeted Instructional Improvement Block Grant						-
Home-to-School Transportation						353,701
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						**16,433,328**
ECONOMIC RECOVERY TARGET PAYMENT					3/4	-

CALCULATE LCFF FLOOR

	18-19 Rate	18-19 ADA	
Current year Funded ADA times Base per ADA	5,206.26	1,551.48	8,077,408
Current year Funded ADA times Other RL per ADA	52.72	1,551.48	81,794
Necessary Small School Allowance at 12-13 rates			-
2012-13 Categoricals			2,545,979
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA	-	-	-
Less Fair Share Reduction			-
Non-CDE certified New Charter: District PY rate * CY ADA			-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	$ 2,975.83	1,551.48	4,616,941
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			**15,322,122**

CALCULATE LCFF PHASE-IN ENTITLEMENT

	2018-19
LOCAL CONTROL FUNDING FORMULA TARGET	16,433,328
LOCAL CONTROL FUNDING FORMULA FLOOR	15,322,122
Applied Funding Formula: Floor or Target	FLOOR
LCFF Need *(LCFF Target less LCFF Floor, if positive)*	1,111,206
Current Year Gap Funding 34.25%	380,588
ECONOMIC RECOVERY PAYMENT	-
LCFF Entitlement before Minimum State Aid provision	**15,702,710**

CALCULATE STATE AID

Transition Entitlement	15,702,710
Local Revenue (including RDA)	(2,558,892)
Gross State Aid	13,143,818

CALCULATE MINIMUM STATE AID

	12-13 Rate	18-19 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,258.98	1,551.48	8,159,202
2012-13 NSS Allowance (deficited)			-
Less Current Year Property Taxes/In Lieu			(2,558,892)
Subtotal State Aid for Historical RL/Charter General BG			5,600,310
Categorical funding from 2012-13			2,545,979
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Guarantee			8,146,289

CHARTER SCHOOL MINIMUM STATE AID OFFSET *(effective 2014-15)*

Local Control Funding Formula Floor plus Funded Gap	-
Minimum State Aid plus Property Taxes including RDA	-
Offset	-
Minimum State Aid Prior to Offset	-
Total Minimim State Aid with Offset	-
TOTAL STATE AID	13,143,818
Additional State Aid (Additional SA)	**-**
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)	15,702,710
CHANGE OVER PRIOR YEAR 2.48%	380,589
LCFF Entitlement PER ADA	10,121
PER ADA CHANGE OVER PRIOR YEAR 2.48%	245

LCFF SOURCES INCLUDING EXCESS TAXES

	2017-18	Increase		2018-19
State Aid	12,763,229	2.98%	380,589	13,143,818
Property Taxes net of in-lieu	2,558,892	0.00%	-	2,558,892
Charter in-Lieu Taxes	-	0.00%	-	-
LCFF pre COE, Choice, Supp	15,322,121	2.48%	380,589	15,702,710

LCFF Calculator Universal Assumptions

Holtville Unified (63149) - 16/17 First Interim Budget Report

Summary of Funding

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Target	$ 15,900,097	$ 15,836,985	$ 16,045,257	$ 16,433,328	$ 16,862,484	$ 16,862,484
Floor	**12,648,325**	**14,335,877**	**15,149,178**	**15,322,122**	**15,702,715**	**16,128,814**
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)	*1,542,718*	*687,808*	*723,136*	*730,618*	*733,670*	*733,670*
Current Year Gap Funding	1,709,054	813,300	172,943	380,588	426,099	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
Total Phase-In Entitlement	**$ 14,357,379**	**$ 15,149,177**	**$ 15,322,121**	**$ 15,702,710**	**$ 16,128,814**	**$ 16,128,814**

Components of LCFF By Object Code

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
8011 - State Aid	$ 9,792,771	$ 10,550,485	$ 10,886,613	$ 12,246,306	$ 13,569,922	$ 13,569,922
8011 - Fair Share	-	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	2,102,173	2,039,801	1,876,616	897,512	-	-
Local Revenue Sources:						
8021 to 8089 - Property Taxes	2,462,435	2,558,892	2,558,892	2,558,892	2,558,892	2,558,892
8096 - In-Lieu of Property Taxes	-	-	-	-	-	-
Property Taxes net of in-lieu	*2,462,435*	*2,558,892*	*2,558,892*	*2,558,892*	*2,558,892*	*2,558,892*
TOTAL FUNDING	$ 14,357,379	$ 15,149,177	$ 15,322,121	$ 15,702,710	$ 16,128,814	$ 16,128,814
Less: Excess Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Less: EPA in Excess to LCFF Funding	$ -	$ -	$ -	$ -	$ -	$ -
Total Phase-In Entitlement	***$ 14,357,379***	***$ 15,149,177***	***$ 15,322,121***	***$ 15,702,710***	***$ 16,128,814***	***$ 16,128,814***
8012 - EPA Receipts (for budget & cashflow)	*$ 2,110,653*	*$ 2,039,801*	*$ 1,876,616*	*$ 897,512*	*$ -*	*$ -*

Summary of Student Population

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Unduplicated Pupil Population						
Agency Unduplicated Pupil Count	1,198.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00
COE Unduplicated Pupil Count	7.00	7.00	7.00	7.00	7.00	7.00
Total Unduplicated pupil Count	1,205.00	1,232.00	1,232.00	1,232.00	1,232.00	1,232.00
Rolling %, Supplemental Grant	75.8000%	75.4000%	75.8200%	75.9100%	75.9100%	75.9100%
Rolling %, Concentration Grant	75.8000%	75.4000%	75.8200%	75.9100%	75.9100%	75.9100%
FUNDED ADA						
Adjusted Base Grant ADA	*Prior Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*	*Current Year*
Grades TK-3	439.45	427.82	427.82	427.82	427.82	427.82
Grades 4-6	328.93	343.73	343.73	343.73	343.73	343.73
Grades 7-8	240.70	230.22	230.22	230.22	230.22	230.22
Grades 9-12	545.23	549.71	549.71	549.71	549.71	549.71
Total Adjusted Base Grant ADA	***1,554.31***	***1,551.48***	***1,551.48***	***1,551.48***	***1,551.48***	***1,551.48***
Necessary Small School ADA	*Current year*	*Current year*	*Current year*	*Current year*	*Current year*	*Current year*
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	**-**	**-**	**-**	**-**	**-**	**-**
Total Funded ADA	**1554.31**	**1551.48**	**1551.48**	**1551.48**	**1551.48**	**1551.48**
ACTUAL ADA *(Current Year Only)*						
Grades TK-3	427.82	427.82	427.82	427.82	427.82	427.82
Grades 4-6	343.73	343.73	343.73	343.73	343.73	343.73
Grades 7-8	230.22	230.22	230.22	230.22	230.22	230.22
Grades 9-12	549.71	549.71	549.71	549.71	549.71	549.71
Total Actual ADA	**1,551.48**	**1,551.48**	**1,551.48**	**1,551.48**	**1,551.48**	**1,551.48**
Funded Difference (Funded ADA less Actual ADA)	*2.83*	-	-	-	-	-

Minimum Proportionality Percentage (MPP)

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Current year estimated supplemental and concentration grant funding	$ 1,663,316	$ 1,692,768	$ 616,769	$ 1,123,793	$ 1,237,667	$ -
Current year Minimum Proportionality Percentage (MPP)	13.48%	12.92%	4.30%	7.90%	8.51%	0.00%

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									128
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	757,224.00		757,224.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	162,421.00		162,421.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	317,027.00		317,027.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00		3,550.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	1,240,222.00	0.00	1,240,222.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	1,240,222.00	0.00	1,240,222.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	694,260.00		694,260.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		10,000.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	240,354.00		240,354.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00		3,550.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	948,164.00	0.00	948,164.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	948,164.00	0.00	948,164.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									67,248.15
	TOTAL COSTS									1,015,412.15

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		10,000.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	2,323.00		2,323.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	12,323.00	0.00	12,323.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	12,323.00	0.00	12,323.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									67,248.15
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									514,022.00
	TOTAL COSTS									593,593.15

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									128
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	675,407.93		675,407.93
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	132,355.59		132,355.59
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	265,810.68		265,810.68
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	462.50		462.50
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	7,965.00		7,965.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	1,082,001.70	0.00	1,082,001.70
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	87,069.68								87,069.68
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	1,082,001.70	0.00	1,082,001.70
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	54,785.91		54,785.91
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	121,103.79		121,103.79
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	61,282.39		61,282.39
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	462.50		462.50
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	237,634.59	0.00	237,634.59
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	237,634.59	0.00	237,634.59
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									12,824.74
	TOTAL COSTS									224,809.85

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	620,622.02		620,622.02
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	11,251.80		11,251.80
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	204,528.29		204,528.29
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	7,965.00		7,965.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	844,367.11	0.00	844,367.11
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	87,069.68								87,069.68
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	844,367.11	0.00	844,367.11
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									12,824.74
	TOTAL COSTS									857,191.85
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	11,251.80		11,251.80
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	2,579.37		2,579.37
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	13,831.17	0.00	13,831.17
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	13,831.17	0.00	13,831.17
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									12,824.74
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									386,884.98
	TOTAL COSTS									413,540.89

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

SELPA: (??)

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child

   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

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

SELPA: (??)

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

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

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

			State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)				
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)				
Increase in funding (if difference is positive)	0.00			
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)		
Current year funding (IDEA Section 619 - Resource 3315)				
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00	(b)		
If (b) is greater than (a).				
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				
If (b) is less than (a).				
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)		

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

SELPA: (??)

SECTION 3

	Column A Projected Exps. FY 2016-17 (LP-I Worksheet)	Column B Actual Expenditures FY 2015-16 (LA-I Worksheet)	Column C Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Was the 2015-16 MOE compliance requirement met based on the state and local expenditures and/or per capita state and local expenditures method? If the answer is "NO", then the LEA must complete Section A2.			
a. Total special education expenditures	1,240,222.00		
b. Less: Expenditures paid from federal sources	224,809.85		
c. Expenditures paid from state and local sources	1,015,412.15	857,191.85	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,015,412.15	857,191.85	158,220.30
d. Special education unduplicated pupil count	128.00	128	
e. Per capita state and local expenditures (A1c/A1d)	7,932.91	6,696.81	1,236.10

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

	Projected Exps. FY 2016-17	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on state and local expenditures and/or per capita state and local expenditures.			
a. Expenditures paid from state and local sources	1,015,412.15		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	1,015,412.15	0.00	1,015,412.15
b. Special education unduplicated pupil count	128.00		
c. Per capita state and local expenditures (A2a/A2b)	7,932.91	0.00	7,932.91

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

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2016-17	Actual Expenditures FY 2015-16	Difference
1. Was the 2015-16 MOE compliance requirement met based on the local expenditures only and/or per capita local expenditures only method? If the answer is "NO", then the LEA must complete Section B2.			
a. Expenditures paid from local sources	593,593.15	413,540.89	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	593,593.15	413,540.89	180,052.26
b. Per capita local expenditures (B1a/A1d)	4,637.45	3,230.79	1,406.66

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

	Projected Exps. FY 2016-17	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on local expenditures only and/or per capita local expenditures only.			
a. Expenditures paid from local sources	593,593.15		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	593,593.15	0.00	593,593.15
b. Special education unduplicated pupil count	128		
c. Per capita local expenditures (B2a/B2b)	4,637.45	0.00	4,637.45

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

John-Paul Wells
Contact Name

760-356-2974
Telephone Number

Assistant Superintendent
Title

jpwells@husd.net
E-mail Address

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)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	15,149,178.00	2.22%	15,485,306.00	8.78%	16,844,999.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	623,363.00	-54.08%	286,240.00	0.00%	286,240.00
4. Other Local Revenues	8600-8799	64,212.00	-53.59%	29,800.00	0.00%	29,800.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,201,744.15)	-2.76%	(1,168,551.00)	0.00%	(1,168,551.00)
6. Total (Sum lines A1 thru A5c)		14,635,008.85	-0.02%	14,632,795.00	9.29%	15,992,488.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,626,227.00		7,548,409.00
b. Step & Column Adjustment				152,525.00		149,296.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(230,343.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,626,227.00	-1.02%	7,548,409.00	1.98%	7,697,705.00
2. Classified Salaries						
a. Base Salaries				2,143,486.00		2,117,094.00
b. Step & Column Adjustment				21,435.00		21,171.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(47,827.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,143,486.00	-1.23%	2,117,094.00	1.00%	2,138,265.00
3. Employee Benefits	3000-3999	3,015,646.00	5.51%	3,181,777.00	7.66%	3,425,451.00
4. Books and Supplies	4000-4999	643,283.01	-7.98%	591,969.00	2.00%	603,816.00
5. Services and Other Operating Expenditures	5000-5999	1,221,590.00	2.29%	1,249,565.00	2.45%	1,280,200.00
6. Capital Outlay	6000-6999	45,530.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	92,834.00	0.96%	93,726.00	-11.11%	83,317.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(99,614.00)	-31.80%	(67,933.00)	0.00%	(67,933.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	260,000.00	0.00%	260,000.00	0.00%	260,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		14,948,982.01	0.17%	14,974,607.00	2.98%	15,420,821.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(313,973.16)		(341,812.00)		571,667.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		4,530,818.57		4,216,845.41		3,875,033.41
2. Ending Fund Balance (Sum lines C and D1)		4,216,845.41		3,875,033.41		4,446,700.41
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,214,345.41		3,872,533.41		4,444,200.41
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,216,845.41		3,875,033.41		4,446,700.41

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						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,214,345.41		3,872,533.41		4,444,200.41
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		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 (Sum lines E1a thru E2c)		4,214,345.41		3,872,533.41		4,444,200.41

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.

Unrestricted Revenues: LOCAL CONTROL FUNDING FORMULA = the District utilized the ICOE LCFF projection tool, using local assumptions. District assumes enrollment and ADA will remain flat (based on historical precedent). COLA amounts (provided within the ICOE LCFF calculator) = 1.11% in 2017-18 and 2.42% in 2018-19, with gap funding percentages of 19.30% in 2017-18 and 34.25% in 2018-19. Local property taxes are projected to remain constant in this projection. GF UR FEDERAL REVENUE is projected at $0 throughout projection. GF UR OTHER STATE REVENUE decreased overall drastically in Year 2 of the projection, due to the elimination of one-time mandate reimbursement revenues received in the current year (except the Mandated Block Grant continuing revenues). Lotto revenue was estimated to remain flat in the projection. GF UR OTHER LOCAL REVENUE decreased in Years 2 and 3 of the projection due to loss of one-time revenues already received in the current year (i.e. Transportation billing receipts, donations, and other one-time receipts), with only amounts budgeted in the outyears for interest and the Pine House rent revenue. For UR GF OTHER FINANCING SOURCES, this category reflects contributions to Restricted programs that require UR contributions. The projection predicts contributions to Special Education Accounts (Resources 3310, 6500, 6512) and the Routine Maintenance Account (8150). The projected amounts are estimated to in Year 2 to account for one-time expenditures in the Maintenance Account in the current year, then remain flat in Year 3. Unrestricted Expenses: GF UR CERTIFICATED EXPENSES were first decreased in the outyears by the one-time 2016-17 bonus settlement agreement to certificated staff, then were increased by the anticipated step/column movement in the outyears by step/column (2.0% was used). GF UR CLASSIFIED EXPENSES was similarly calculated to first exclude the 2016-17 settlement costs, then increased by the anticipated step/column movement in the outyears by 1.0%. GF UR EMPLOYEE BENEFITS also eliminated settlement costs, then were made to reflect the changes in step/column, a 3% increase in H/W costs, and increased STRS/PERS contribution rates. GF UR MATERIALS/SUPPLIES first eliminated all one-time expenditures, then were increased by the CPI (provided by SSC) at 2.39% in 2017-18 and 2.46% in 2018-19. Similarly, PROFESSIONAL SERVICES were increased by the CPI. CAPITAL OUTLAY expenses were eliminated and INDIRECT COST TRANSFER expenses were decreased to reflect the loss of one-time categorical funds that generate indirect cost recovery in the current year only. OTHER OUTGO (ICOE Sp Ed Transfer) increased to reflect the updates to the LCFF Calculator, and drops off in Year 3 to reflect the end of a transportation lease financing payment that is paid off in 2018. OTHER FINANCING/ OTHER OUTGO EXPENDITURES is projected to remain flat.

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)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,443,363.44	-9.20%	1,310,544.00	0.00%	1,310,544.00
3. Other State Revenues	8300-8599	1,661,026.00	-27.77%	1,199,735.00	-17.07%	994,922.00
4. Other Local Revenues	8600-8799	625,020.38	-10.38%	560,160.00	1.35%	567,739.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,201,744.15	-2.76%	1,168,551.00	0.00%	1,168,551.00
6. Total (Sum lines A1 thru A5c)		4,931,153.97	-14.04%	4,238,990.00	-4.65%	4,041,756.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,481,208.00		1,438,355.00
b. Step & Column Adjustment				29,624.00		22,407.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(72,477.00)		(225,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,481,208.00	-2.89%	1,438,355.00	-14.09%	1,235,762.00
2. Classified Salaries						
a. Base Salaries				608,126.00		603,692.99
b. Step & Column Adjustment				6,080.99		6,037.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(10,514.00)		(25,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	608,126.00	-0.73%	603,692.99	-3.14%	584,729.99
3. Employee Benefits	3000-3999	1,219,732.00	12.07%	1,366,943.00	10.47%	1,510,000.00
4. Books and Supplies	4000-4999	489,903.77	-38.76%	300,000.00	-16.67%	250,000.00
5. Services and Other Operating Expenditures	5000-5999	589,792.95	-37.26%	370,026.00	-18.58%	301,291.00
6. Capital Outlay	6000-6999	908,611.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	91,681.00	-45.49%	49,973.00	0.00%	49,973.01
9. Other Financing Uses						
a. Transfers Out	7600-7629	113,652.08	-3.21%	110,000.00	0.00%	110,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,502,706.80	-22.97%	4,238,989.99	-4.65%	4,041,756.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(571,552.83)		0.01		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		571,552.82		(0.01)		0.00
2. Ending Fund Balance (Sum lines C and D1)		(0.01)		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.01)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		(0.01)		0.00		0.00

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						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Restricted Revenues: LOCAL CONTROL FUNDING FORMULA = No revenues on Restricted side of the budget throughout the projection. GF RESTRICTED FEDERAL REVENUE changed in Year 2 of the projection due to cuts in deferred revenues (Title I, Title IIA, Title III) and one-time revenues (Medi-Cal) present in Year 1 in the projection. Revenues then remained flat in Year 3. GF RESTRICTED OTHER STATE REVENUE funds were calculated by first eliminating one-time revenues in the budget year (i.e. College Readiness Block, Prop 39 funds, and CTEIG funds). In addition, flat funding was used in the projection for ASES and Lotto Instructional Materials Funding. However, Sp Ed Mental Health funds were provided with the estimated COLA amounts provided by SSC (2017-18 = 1.11%, 2018-19 = 2.42%). GF RESTRICTED OTHER LOCAL REVENUE eliminates one-time funds present in 2015-16 (CCPT funds), and increases Sp Ed AB602 funds by COLA in Years 2 and 3. For RESTRICTED GF OTHER FINANCING SOURCES, represents the UR contributions referenced in that section. Restricted Expenses: GF RESTRICTED CERTIFICATED EXPENSES are increased by the anticipated step/column movement (2.0%) in the outyears, but is also decreased by several certificated salaries (subs/stipends) related to grants/entitlements that do not carry forward in Years 2 and 3. GF RESTRICTED CLASSIFIED EXPENSES are estimated to increase by an estimated 1.0%, due to step/column movement in both out year, but like Certificated expense is also decreased by several salaries related to grants/entitlements that do not carry forward in Years 2 and 3, as well as reductions to temp salaries in the Maintenance Account. GF RESTRICTED EMPLOYEE BENEFITS reflect the changes in step/column, a 3% increase in H/W costs, and increased STRS/PERS contributions, as well as the loss in certificated and classified expense described above. GF RESTRICTED SUPPLIES AND SERVICES EXPENDITURES are decreased in Year 2 of the projection drastically to reflect the loss of deferred balances, carry-over funds, and one-time monies included in Year 1 of the projection. GF RESTRICTED OTHER OUTGO (7400-7499) and GF RESTRICTED OTHER FINANCING EXPENSE reflects the transfer made from the RDA pass-thru account to the Debt Service Fund. The projection shows a small decrease in Year 2 to reflect the budgeting of carry-over amounts in the fund from prior years that will be sent to Debt Service and zero out the fund. Years 2 and 3 project the anticipated payments from the RDA Successor Agency.

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)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	15,149,178.00	2.22%	15,485,306.00	8.78%	16,844,999.00
2. Federal Revenues	8100-8299	1,443,363.44	-9.20%	1,310,544.00	0.00%	1,310,544.00
3. Other State Revenues	8300-8599	2,284,389.00	-34.95%	1,485,975.00	-13.78%	1,281,162.00
4. Other Local Revenues	8600-8799	689,232.38	-14.40%	589,960.00	1.28%	597,539.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		19,566,162.82	-3.55%	18,871,785.00	6.16%	20,034,244.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,107,435.00		8,986,764.00
b. Step & Column Adjustment				182,149.00		171,703.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(302,820.00)		(225,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,107,435.00	-1.32%	8,986,764.00	-0.59%	8,933,467.00
2. Classified Salaries						
a. Base Salaries				2,751,612.00		2,720,786.99
b. Step & Column Adjustment				27,515.99		27,208.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(58,341.00)		(25,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,751,612.00	-1.12%	2,720,786.99	0.08%	2,722,994.99
3. Employee Benefits	3000-3999	4,235,378.00	7.40%	4,548,720.00	8.50%	4,935,451.00
4. Books and Supplies	4000-4999	1,133,186.78	-21.29%	891,969.00	-4.28%	853,816.00
5. Services and Other Operating Expenditures	5000-5999	1,811,382.95	-10.59%	1,619,591.00	-2.35%	1,581,491.00
6. Capital Outlay	6000-6999	954,141.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	92,834.00	0.96%	93,726.00	-11.11%	83,317.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(7,933.00)	126.40%	(17,960.00)	0.00%	(17,959.99)
9. Other Financing Uses						
a. Transfers Out	7600-7629	373,652.08	-0.98%	370,000.00	0.00%	370,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		20,451,688.81	-6.05%	19,213,596.99	1.30%	19,462,577.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(885,525.99)		(341,811.99)		571,667.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,102,371.39		4,216,845.40		3,875,033.41
2. Ending Fund Balance (Sum lines C and D1)		4,216,845.40		3,875,033.41		4,446,700.41
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	2,500.00		2,500.00		2,500.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,214,345.41		3,872,533.41		4,444,200.41
2. Unassigned/Unappropriated	9790	(0.01)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,216,845.40		3,875,033.41		4,446,700.41

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 (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,214,345.41		3,872,533.41		4,444,200.41
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.01)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,214,345.40		3,872,533.41		4,444,200.41
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		20.61%		20.16%		22.83%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)		1,542.33		1,542.33		1,542.33
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		20,451,688.81		19,213,596.99		19,462,577.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		20,451,688.81		19,213,596.99		19,462,577.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		613,550.66		576,407.91		583,877.31
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		613,550.66		576,407.91		583,877.31
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

	Res.	OBJ.	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
BEGINNING CASH				**4,972,374.85**	**4,428,801.25**	**3,775,400.22**	**4,070,369.94**	**3,638,643.95**	**3,358,184.33**	**5,105,477.93**	**4,994,068.03**	**4,553,778.21**	**4,886,497.32**	**5,575,143.00**	**5,221,920.94**		
RECEIPTS																	
				5.10%	5.10%	9.18%	9.18%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	8.43%	100.00%	0.00%
State Aid - LCFF	0000	8011	10,550,485.00	538,177.00	538,177.00	968,719.00	968,719.00	949,544.00	949,544.00	949,544.00	949,544.00	949,544.00	949,544.00	949,544.00	889,885.00	10,550,485.00	0.00
				0.00%	0.00%	24.68%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.32%	100.00%	0.00%
Ed. Protection Acct	1400	8012	2,039,801.00	0.00	0.00	503,356.00	0.00	0.00	509,950.00	0.00	0.00	509,950.00	0.00	0.00	516,545.00	2,039,801.00	0.00
																0.00%	100.00%
State Aid - Prior Year	0000	8019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,198.00)	(2,198.00)	(2,198.00)	(2,198.00)	8,792.00	0.00	0.00
				0.00%	0.00%	0.00%	12.89%	0.00%	55.00%	0.00%	0.00%	0.00%	32.11%	0.00%	0.00%	100.00%	0.00%
Local Property Taxes	0000	80??	2,558,892.00	0.00	0.00	0.00	329,890.28	0.00	1,407,391.00	0.00	0.00	0.00	821,610.72	0.00	0.00	2,558,892.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Other Non Revenue	0000	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE LIMIT SOURCES 8010-8099			**15,149,178.00**	**538,177.00**	**538,177.00**	**1,472,075.00**	**1,298,609.28**	**949,544.00**	**2,866,885.00**	**949,544.00**	**947,346.00**	**1,457,296.00**	**1,768,956.72**	**947,346.00**	**1,415,222.00**	**15,149,178.00**	**0.00**
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Special Ed-IDEA	3310	8181	224,809.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,809.85
				0.00%	0.00%	13.55%	0.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	0.00%	93.55%	6.45%
Migrant Education	3060	8285	302,831.00	0.00	0.00	41,037.52	0.00	30,283.00	30,283.00	30,283.00	30,283.00	30,283.00	30,283.00	30,283.00	30,283.00	283,301.52	19,529.48
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%	10.00%	90.00%
Migrant-Summer	3061	8285	118,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,842.00	11,842.00	106,582.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Other Federal	0000	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	12.77%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	62.77%	37.23%
Title I	3010	8290	519,858.92	0.00	0.00	66,377.00	0.00	0.00	0.00	129,965.00	0.00	0.00	129,965.00	0.00	0.00	326,307.00	193,551.92
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Prog Imp Corr Action	3185	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	75.00%	25.00%
Carl Perkins	3550	8290	19,559.00	0.00	0.00	0.00	0.00	0.00	4,890.00	0.00	0.00	4,890.00	0.00	0.00	4,890.00	14,670.00	4,889.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	25.00%	50.00%	50.00%
Title II, Part A	4035	8290	156,349.71	0.00	0.00	0.00	0.00	0.00	0.00	39,087.00	0.00	0.00	39,087.00	0.00	0.00	78,174.00	78,175.71
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title II, Part A (Admin Tr)	4036	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title II, Part D	4045	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	50.00%	50.00%
Title III, Immigrant	4201	8290	13,366.72	0.00	0.00	0.00	0.00	0.00	0.00	3,342.00	0.00	0.00	3,342.00	0.00	0.00	6,684.00	6,682.72
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	25.00%	50.00%	50.00%
Title III, LEP	4203	8290	88,164.24	0.00	0.00	0.00	0.00	0.00	0.00	22,041.00	0.00	0.00	22,041.00	0.00	0.00	44,082.00	44,082.24
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Medi-Cal LEA Billing	5640	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Gear Up	5819	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL 8100-8299			**1,443,363.44**	**0.00**	**0.00**	**107,414.52**	**0.00**	**30,283.00**	**35,173.00**	**224,718.00**	**30,283.00**	**35,173.00**	**224,718.00**	**30,283.00**	**47,015.00**	**765,060.52**	**678,302.92**
				0.00%	0.00%	0.00%	0.00%	15.04%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.04%	84.96%
Mandated Costs	0000	8550	391,271.00	0.00	0.00	0.00	0.00	58,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,861.00	332,410.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
STRS OB + All Other	7690	8590	672,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,358.00
				0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	75.00%	25.00%
Unrestricted Lotto	1100	8560	226,240.00	0.00	0.00	0.00	0.00	0.00	56,560.00	0.00	0.00	56,560.00	0.00	0.00	56,560.00	169,680.00	56,560.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Restricted Lottery	6300	8560	61,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,808.00
				0.00%	0.00%	65.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	10.00%	100.00%	0.00%
ASES - Finley	6010	8590	155,268.00	0.00	0.00	100,924.20	0.00	0.00	0.00	0.00	0.00	38,817.00	0.00	0.00	15,526.80	155,268.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Prop 39 Clean Energy	6230	8590	117,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,583.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	63.78%
College Readiness BG	7333	8590	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.73%	0.00%	0.00%	18.69%	22.42%	77.58%
Career Tech Incentive	6387	8590	502,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,750.00	0.00	0.00	93,978.00	112,728.00	390,031.00
				0.00%	71.20%	0.00%	0.00%	0.00%	28.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Sp Ed Mental Health	6512	8590	64,979.00	0.00	46,266.50	0.00	0.00	0.00	18,712.50	0.00	0.00	0.00	0.00	0.00	0.00	64,979.00	0.00
				0.00%	0.00%	0.00%	0.00%	75.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	100.00%	0.00%
Ag Incentive	7010	8590	17,123.00	0.00	0.00	0.00	0.00	12,842.25	0.00	0.00	0.00	0.00	0.00	0.00	4,280.75	17,123.00	0.00
TOTAL OTHER STATE		**8500-**	**2,284,389.00**	**0.00**	**46,266.50**	**100,924.20**	**0.00**	**71,703.25**	**75,272.50**	**0.00**	**0.00**	**114,127.00**	**0.00**	**0.00**	**170,345.55**	**578,639.00**	**1,705,750.00**

	Res.	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
RECEIPTS (CONT'D)																	
				0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	100.00%	0.00%
Community RDA Funds	9140	8625	110,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	110,000.00	0.00
				0.00%	0.00%	0.00%	28.56%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	78.56%	21.44%
Interest	0000	8660	25,000.00	0.00	0.00	0.00	7,140.33	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	19,640.33	5,359.67
				0.00%	0.00%	5.31%	0.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	85.31%	14.69%
ASES - HMS	6010	8677	136,973.00	0.00	0.00	7,268.87	0.00	13,697.00	13,697.00	13,697.00	13,697.00	13,697.00	13,697.00	13,697.00	13,697.00	116,844.87	20,128.13
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
CCPT Grant	0000	8677	68,298.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,298.38	68,298.38	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Misc. Funds (Non RL)	0000	8691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	100.00%	0.00%
Pine Rent	0000	8699	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Imp Co Sup Finley Grant	0000	8699	5,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,925.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	205300000000.00%
Imp Co Sup HHS Grant	0000	8699	20,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,530.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
HHS CTE	0000	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	42.70%	19.15%	7.84%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	415145000000.00%	180555000000.00%
All Other Local Rev	0000	8699	5,957.00	0.00	2,543.49	1,140.78	467.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,151.45	1,805.55
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
MAA Receipts	0014	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	50.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Transportation Receipts	0131	8699	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Maintenance Receipts	8150	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Ag Donation Fund	9010	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Microsoft Vouchers	9155	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Microsoft Govt Entities	9156	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				4.63%	4.63%	8.34%	8.34%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	10.86%	99.82%	0.18%
Special Ed -State	6500	8792	309,749.00	14,356.00	14,356.00	25,841.00	25,841.00	27,877.00	27,877.00	27,877.00	27,877.00	27,877.00	27,877.00	27,877.00	33,654.00	309,187.00	562.00
TOTAL OTHER LOCAL		**8600-**	**689,232.38**	**14,756.00**	**17,299.49**	**35,650.65**	**34,848.51**	**41,974.00**	**96,974.00**	**48,224.00**	**41,974.00**	**41,974.00**	**48,224.00**	**96,974.00**	**116,049.38**	**634,922.03**	**54,310.35**
INTERFUND TRANSFERS 8910-8929			**0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00%** **0.00**	**0.00**	**0.00**
INTERFUND OR TRAN BORROWING 8910-8929			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL RECEIPTS			**19,566,162.82**	**552,933.00**	**601,742.99**	**1,716,064.37**	**1,333,457.79**	**1,093,504.25**	**3,074,304.50**	**1,222,486.00**	**1,019,603.00**	**1,648,570.00**	**2,041,898.72**	**1,074,603.00**	**1,748,631.93**	**17,127,799.55**	**2,438,363.27**

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
DISBURSEMENTS																
			4.06%	8.11%	8.31%	8.53%	8.21%	7.82%	7.85%	8.16%	7.90%	7.85%	8.26%	8.75%	93.80%	6.20%
Certificated Salaries	1000	9,107,435.00	369,765.27	738,772.50	756,830.19	776,518.70	747,435.20	712,562.20	715,116.20	743,213.70	719,208.50	714,819.38	751,900.51	796,900.56	8,543,042.91	564,392.09
			6.36%	5.89%	7.90%	8.31%	8.67%	8.09%	7.73%	8.72%	7.90%	7.58%	8.41%	8.50%	94.07%	5.93%
Classified Salaries	2000	2,751,612.00	175,053.08	162,141.00	217,442.08	228,566.66	238,624.67	222,546.31	212,656.73	239,886.00	217,330.78	208,679.37	231,547.11	233,887.02	2,588,360.81	163,251.19
			3.65%	5.84%	7.04%	6.62%	5.87%	5.83%	5.90%	6.05%	5.92%	5.85%	6.04%	8.75%	73.35%	26.65%
Benefits	3000	4,235,378.00	154,569.38	247,250.35	297,986.24	280,310.29	248,595.04	246,838.98	249,779.39	256,277.89	250,538.99	247,950.60	256,008.59	370,595.58	3,106,701.32	1,128,676.69
			4.78%	10.93%	12.11%	9.72%	4.13%	5.96%	3.51%	7.54%	4.25%	3.95%	5.57%	10.00%	82.44%	17.56%
Supplies	4000	1,133,186.78	54,207.02	123,804.65	137,174.55	110,102.40	46,816.15	67,500.57	39,815.46	85,465.29	48,182.52	44,739.26	63,102.23	113,318.68	934,228.78	198,958.00
			10.41%	4.73%	7.42%	6.61%	4.84%	4.02%	6.17%	7.05%	4.04%	6.67%	6.51%	10.00%	78.48%	21.52%
Services/Other Operating	5000	1,811,382.95	188,591.38	85,717.66	134,394.62	119,797.23	87,684.81	72,754.84	111,720.12	127,721.94	73,262.10	120,908.97	117,938.62	181,138.30	1,421,630.59	389,752.37
Subtotal for SACS Reporting Object Codes 4000-5999		2,944,569.73	242,798.40	209,522.31	271,569.17	229,899.63	134,500.96	140,255.41	151,535.58	213,187.23	121,444.62	165,648.23	181,040.85	294,456.97	2,355,859.36	588,710.37
			0.00%	0.00%	0.00%	1.63%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.63%	98.37%
Capital Outlay	6000	954,141.00	0.00	0.00	0.00	15,528.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,528.75	938,612.25
			4.72%	4.72%	8.50%	8.50%	5.98%	5.98%	5.98%	9.11%	9.11%	20.08%	9.11%	6.99%	98.77%	1.23%
Transfers to ICOE	7142	80,456.00	3,800.00	3,800.00	6,840.00	6,840.00	4,808.00	4,808.00	4,808.00	7,328.00	7,328.00	16,155.46	7,328.00	5,626.54	79,470.00	986.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
External Transfers	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%
Interfund Costs	7350	(7,933.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,933.00)	(7,933.00)	0.00
			99.86%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	99.88%	0.12%
Debt Service - Interest	7438	903.00	901.76	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.96	1.04
			100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Debt Service - Principal	7439	11,475.00	11,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,475.00	0.00
			0.00%	0.00%	0.00%	65.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	19.71%	84.92%	15.08%
Interfund Transfers Out	7619	373,652.08	0.00	0.00	0.00	243,652.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,652.08	317,304.16	56,347.92
TOTAL DISBURSEMENTS		**20,451,688.81**	**958,362.89**	**1,361,486.36**	**1,550,667.68**	**1,781,316.11**	**1,373,963.87**	**1,327,010.90**	**1,333,895.90**	**1,459,892.82**	**1,315,850.89**	**1,353,253.04**	**1,427,825.06**	**1,767,185.75**	**17,010,711.27**	**3,440,977.54**
NET INCOME		**(885,525.99)**	**(405,429.89)**	**(759,743.37)**	**165,396.69**	**(447,858.32)**	**(280,459.62)**	**1,747,293.60**	**(111,409.90)**	**(440,289.82)**	**332,719.11**	**688,645.68**	**(353,222.06)**	**(18,553.82)**	**117,088.28**	**(1,002,614.27)**

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTAL	ACCRUALS
ESTIMATES ONLY																
Cash On Hand July 1st	9110	4,972,374.85	**PRIOR YEAR ACTIVITY**													
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Revolving Cash	9130	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
			24.16%	21.87%	17.95%	14.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.87%	100.00%	0.00%
Accounts Receiveable	9200	781,271.51	188,757.49	170,892.97	140,240.58	110,538.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,841.94	781,271.51	0.00
			0.00%	0.00%	0.00%	-24146.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	24246.54%	100.00%	0.00%
Due From Other Funds	9310	412.43	0.00	0.00	0.00	(99,587.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	412.43	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			73.70%	5.62%	0.00%	-0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.69%	100.00%	0.00%
Accounts Payable	95XX	(343,562.17)	(253,201.04)	(19,316.26)	0.00	54.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71,099.00)	(343,562.17)	0.00
			39.90%	28.48%	-6.98%	5.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.55%	100.00%	0.00%
Health/Welfare Holding	9524	(210,775.38)	(84,106.48)	(60,028.19)	14,703.85	(10,634.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,709.80)	(210,775.38)	0.00
			221.98%	-88.80%	-98.47%	156.61%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-91.31%	100.00%	0.00%
Unemployment Holding	9525	(493.43)	(1,095.31)	438.18	485.87	(772.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.57	(493.43)	0.00
			################	################	################	################	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	################	0.00%	100.00%
Workers' Comp Holding	9526	0.00	11,501.63	14,355.64	(25,857.27)	16,534.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,534.74)	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
OPEB Retiree Benefits	9530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%
Deferred Revenue	9650	(99,356.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,356.41)	(99,356.41)	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRIOR YEAR		**129,996.55**	**(138,143.71)**	**106,342.34**	**129,573.03**	**16,132.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,592.56**	**127,496.55**	**2,500.00**
ENDING CASH			**4,428,801.25**	**3,775,400.22**	**4,070,369.94**	**3,638,643.95**	**3,358,184.33**	**5,105,477.93**	**4,994,068.03**	**4,553,778.21**	**4,886,497.32**	**5,575,143.00**	**5,221,920.94**	**5,216,959.68**		

Beginning Fund Balance July 1st	5,102,371.40
Change in Fund Balance	(885,525.99)
Unaudited Fund Balance June 30th	4,216,845.41

Estimated Cash @ 6/30/2017	5,216,959.68
Estimated Accounts Receivable @ 6/30/2017	2,438,363.27
Estimated Accounts Payable @ 6/30/2017	(3,440,977.54)
Estimated Other Assets/Stores @ 6/30/2017	0.00
Revolving Cash @ 6/30/2017	2,500.00
Estimated Ending Fund Balance @ 6/30/2017	4,216,845.41

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	1,541.92	1,542.33		
Charter School	0.00	0.00		
Total ADA	**1,541.92**	**1,542.33**	**0.0%**	**Met**
1st Subsequent Year (2017-18)				
District Regular	1,542.33	1,542.33		
Charter School				
Total ADA	**1,542.33**	**1,542.33**	**0.0%**	**Met**
2nd Subsequent Year (2018-19)				
District Regular	1,542.33	1,542.33		
Charter School				
Total ADA	**1,542.33**	**1,542.33**	**0.0%**	**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.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2016-17)				
District Regular	1,585	1,600		
Charter School				
Total Enrollment	**1,585**	**1,600**	**0.9%**	**Met**
1st Subsequent Year (2017-18)				
District Regular	1,585	1,600		
Charter School				
Total Enrollment	**1,585**	**1,600**	**0.9%**	**Met**
2nd Subsequent Year (2018-19)				
District Regular	1,585	1,600		
Charter School				
Total Enrollment	**1,585**	**1,600**	**0.9%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	**1,493**	**1,550**	**96.3%**
Second Prior Year (2014-15)			
District Regular	1,545	1,597	
Charter School			
Total ADA/Enrollment	**1,545**	**1,597**	**96.7%**
First Prior Year (2015-16)			
District Regular	1,542	1,585	
Charter School	0		
Total ADA/Enrollment	**1,542**	**1,585**	**97.3%**
		Historical Average Ratio:	96.8%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**97.3%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	1,542	1,600		
Charter School	0			
Total ADA/Enrollment	**1,542**	**1,600**	**96.4%**	**Met**
1st Subsequent Year (2017-18)				
District Regular		1,600		
Charter School				
Total ADA/Enrollment	**0**	**1,600**	**0.0%**	**Met**
2nd Subsequent Year (2018-19)				
District Regular		1,600		
Charter School				
Total ADA/Enrollment	**0**	**1,600**	**0.0%**	**Met**

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2016-17)	15,137,958.00	15,149,178.00	0.1%	Met
1st Subsequent Year (2017-18)	15,307,495.00	15,485,306.00	1.2%	Met
2nd Subsequent Year (2018-19)	15,680,190.00	16,844,999.00	7.4%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The District utilizes the LCFF calculator provided by ICOE, which projects a large increase in LCFF revenues in 2018-19 due to a larger COLA and larger funded gap percentage.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2013-14)	9,653,651.42	11,170,588.43	86.4%
Second Prior Year (2014-15)	10,425,574.78	12,142,844.50	85.9%
First Prior Year (2015-16)	11,535,750.17	13,125,358.94	87.9%
		Historical Average Ratio:	86.7%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**83.7% to 89.7%**	**83.7% to 89.7%**	**83.7% to 89.7%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2016-17)	12,785,359.00	14,688,982.01	87.0%	Met
1st Subsequent Year (2017-18)	12,847,280.00	14,714,607.00	87.3%	Met
2nd Subsequent Year (2018-19)	13,261,421.00	15,160,821.00	87.5%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	1,264,995.00	1,443,363.44	14.1%	Yes
1st Subsequent Year (2017-18)	1,264,995.00	1,310,544.00	3.6%	No
2nd Subsequent Year (2018-19)	1,264,995.00	1,310,544.00	3.6%	No

Explanation: (required if Yes)
The large increase in budgeted federal revenues in the current year is due to the inclusion of deferred revenues (carryover) from the prior year.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	565,140.00	2,284,389.00	304.2%	Yes
1st Subsequent Year (2017-18)	565,140.00	1,485,975.00	162.9%	Yes
2nd Subsequent Year (2018-19)	565,140.00	1,281,162.00	126.7%	Yes

Explanation: (required if Yes)
The largest single increase is due to the inclusion of the STRS on-behalf payments (revenue and expenses now included in this budget). In addition, other Restricted categorical funds are included (i.e. College Readiness Block Grant, Career Tech Incentive Grant, etc.), as well as one-time Mandated Cost Reimbursements in the GF UR side of the budget.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	618,052.00	689,232.38	11.5%	Yes
1st Subsequent Year (2017-18)	618,052.00	589,960.00	-4.5%	No
2nd Subsequent Year (2018-19)	618,052.00	597,539.00	-3.3%	No

Explanation: (required if Yes)
The large disparity in the current year is due to the inclusion of the Cal Career Pathways Trust (CCPT) funds, which are passed down to the District through the local consoritium (i.e. coded as local funds).

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	910,810.95	1,133,186.78	24.4%	Yes
1st Subsequent Year (2017-18)	910,810.95	891,969.00	-2.1%	No
2nd Subsequent Year (2018-19)	910,810.95	853,816.00	-6.3%	Yes

Explanation: (required if Yes)
The variance in the current budget year is due to the inclusion of carryover funds. Year 3 represents continuance of cuts made in Year 2 of the MYP.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	1,584,633.00	1,811,382.95	14.3%	Yes
1st Subsequent Year (2017-18)	1,584,633.00	1,619,591.00	2.2%	No
2nd Subsequent Year (2018-19)	1,584,633.00	1,581,491.00	-0.2%	No

Explanation: (required if Yes)
The variance in the current budget year is due to the inclusion of carryover funds.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	2,448,187.00	4,416,984.82	80.4%	Not Met
1st Subsequent Year (2017-18)	2,448,187.00	3,386,479.00	38.3%	Not Met
2nd Subsequent Year (2018-19)	2,448,187.00	3,189,245.00	30.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	2,495,443.95	2,944,569.73	18.0%	Not Met
1st Subsequent Year (2017-18)	2,495,443.95	2,511,560.00	0.6%	Met
2nd Subsequent Year (2018-19)	2,495,443.95	2,435,307.00	-2.4%	Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)
The large increase in budgeted federal revenues in the current year is due to the inclusion of deferred revenues (carryover) from the prior year.

Explanation: Other State Revenue (linked from 6A if NOT met)
The largest single increase is due to the inclusion of the STRS on-behalf payments (revenue and expenses now included in this budget). In addition, other Restricted categorical funds are included (i.e. College Readiness Block Grant, Career Tech Incentive Grant, etc.), as well as one-time Mandated Cost Reimbursements in the GF UR side of the budget.

Explanation: Other Local Revenue (linked from 6A if NOT met)
The large disparity in the current year is due to the inclusion of the Cal Career Pathways Trust (CCPT) funds, which are passed down to the District through the local consoritium (i.e. coded as local funds).

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

Explanation: Books and Supplies (linked from 6A if NOT met)
The variance in the current budget year is due to the inclusion of carryover funds. Year 3 represents continuance of cuts made in Year 2 of the MYP.

Explanation: Services and Other Exps (linked from 6A if NOT met)
The variance in the current budget year is due to the inclusion of carryover funds.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	502,310.33	620,474.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)		616,216.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	20.6%	20.2%	22.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**6.9%**	**6.7%**	**7.6%**

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2016-17)	(313,973.16)	14,948,982.01	2.1%	Met
1st Subsequent Year (2017-18)	(341,812.00)	14,974,607.00	2.3%	Met
2nd Subsequent Year (2018-19)	571,667.00	15,420,821.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2016-17)	4,216,845.40	Met
1st Subsequent Year (2017-18)	3,875,033.41	Met
2nd Subsequent Year (2018-19)	4,446,700.41	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2016-17)	5,216,960.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	1,542	1,542	1,542
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	20,451,688.81	19,213,596.99	19,462,577.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	20,451,688.81	19,213,596.99	19,462,577.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	613,550.66	576,407.91	583,877.31
6. Reserve Standard - by Amount ($66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**613,550.66**	**576,407.91**	**583,877.31**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,214,345.41	3,872,533.41	4,444,200.41
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.01)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	4,214,345.40	3,872,533.41	4,444,200.41
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	20.61%	20.16%	22.83%
District's Reserve Standard (Section 10B, Line 7):	**613,550.66**	**576,407.91**	**583,877.31**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? — No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — 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)? — No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2016-17)	(1,162,892.00)	(1,201,744.15)	3.3%	38,852.15	Met
1st Subsequent Year (2017-18)	(1,162,892.00)	(1,168,551.00)	0.5%	5,659.00	Met
2nd Subsequent Year (2018-19)	(1,162,892.00)	(1,168,551.00)	0.5%	5,659.00	Met
1b. **Transfers In, General Fund ***					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2016-17)	370,000.00	373,652.08	1.0%	3,652.08	Met
1st Subsequent Year (2017-18)	370,000.00	370,000.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	370,000.00	370,000.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — Yes

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2016
Capital Leases	5		GF UR Funds	228,225
Certificates of Participation	12		GF UR and Restricted, Capital Facilities Funds	4,938,228
General Obligation Bonds	32		Bond Redemption Funds	7,842,537
Supp Early Retirement Program	3		GF UR Funds	48,010
State School Building Loans				
Compensated Absences	1		GF, Adult Ed, and Cafeteria Funds	12,976

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

TOTAL:				13,069,976

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases	22,127	22,127	22,127	9,750
Certificates of Participation	165,258	323,544	407,630	405,998
General Obligation Bonds	400,176	402,503	418,550	429,340
Supp Early Retirement Program	49,481	49,481	20,465	20,465
State School Building Loans				
Compensated Absences	90,000	90,000	90,000	90,000

Other Long-term Commitments (continued):

Total Annual Payments:	727,042	887,655	958,772	955,553
Has total annual payment increased over prior year (2015-16)?		**Yes**	**Yes**	**Yes**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The District issued a new COP in 2015-16 to fund facility improvements.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

   b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? — No

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	890,427.00	890,427.00
b. OPEB unfunded actuarial accrued liability (UAAL)	890,427.00	890,427.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2014	Jul 01, 2014

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2016-17)	74,576.00	74,576.00
1st Subsequent Year (2017-18)	74,576.00	74,576.00
2nd Subsequent Year (2018-19)	74,576.00	74,576.00
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)	20,374.00	20,374.00
1st Subsequent Year (2017-18)	20,374.00	20,374.00
2nd Subsequent Year (2018-19)	20,374.00	20,374.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	20,374.00	20,374.00
1st Subsequent Year (2017-18)	20,374.00	20,374.00
2nd Subsequent Year (2018-19)	20,374.00	20,374.00
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	3	3
1st Subsequent Year (2017-18)	3	3
2nd Subsequent Year (2018-19)	3	3

4. Comments:

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

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

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

   No

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

   n/a

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

   n/a

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2016-17)		
1st Subsequent Year (2017-18)		
2nd Subsequent Year (2018-19)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2016-17)		
1st Subsequent Year (2017-18)		
2nd Subsequent Year (2018-19)		

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 Agreements - Certificated (Non-management) Employees

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption? Yes

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	90.0	90.0	90.0	90.0

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7. Amount included for any tentative salary schedule increases			

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are savings from attrition included in the budget and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? Yes

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	82.0	82.0	82.0	82.0

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7. Amount included for any tentative salary schedule increases			

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are savings from attrition included in the interim and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

Classified (Non-management) - Other

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

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

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

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

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

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	20.0	20.0	20.0	20.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations 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 the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative func balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	Yes
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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(7,933.00)				
Other Sources/Uses Detail					0.00	373,652.08		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	7,933.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					373,652.08	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	7,933.00	(7,933.00)	373,652.08	373,652.08		

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	25,872.00	25,872.00	0.00	18,518.00	(7,354.00)	-28.4%
3) Other State Revenue		8300-8599	166,774.00	169,811.00	55,590.00	184,259.00	14,448.00	8.5%
4) Other Local Revenue		8600-8799	500.00	0.00	64.37	35,247.00	35,247.00	New
5) TOTAL, REVENUES			193,146.00	195,683.00	55,654.37	238,024.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	106,358.00	108,446.00	35,820.00	102,091.00	6,355.00	5.9%
2) Classified Salaries		2000-2999	40,456.00	40,958.00	16,478.93	65,176.00	(24,218.00)	-59.1%
3) Employee Benefits		3000-3999	34,491.00	34,938.00	11,711.57	65,023.00	(30,085.00)	-86.1%
4) Books and Supplies		4000-4999	3,000.00	5,500.00	1,204.00	3,482.00	2,018.00	36.7%
5) Services and Other Operating Expenditures		5000-5999	8,000.00	10,000.00	1,573.51	12,018.00	(2,018.00)	-20.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	7,933.00	7,933.00	0.00	7,933.00	0.00	0.0%
9) TOTAL, EXPENDITURES			200,238.00	207,775.00	66,788.01	255,723.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,092.00)	(12,092.00)	(11,133.64)	(17,699.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,092.00)	(12,092.00)	(11,133.64)	(17,699.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	52,882.04	52,882.04		52,882.04	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)			52,882.04	52,882.04		52,882.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,882.04	52,882.04		52,882.04		
2) Ending Balance, June 30 (E + F1e)			45,790.04	40,790.04		35,183.04		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	500.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	45,290.04	40,790.04		40,790.04		
Adult Ed Programs	0000	9780	*45,290.04*					
Adult Ed Programs	0000	9780		*40,790.04*				
Adult Ed Programs	0000	9780				*40,790.04*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(5,607.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	25,872.00	25,872.00	0.00	18,518.00	(7,354.00)	-28.4%
TOTAL, FEDERAL REVENUE			25,872.00	25,872.00	0.00	18,518.00	(7,354.00)	-28.4%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	166,774.00	169,811.00	55,590.00	176,459.00	6,648.00	3.9%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	7,800.00	7,800.00	New
TOTAL, OTHER STATE REVENUE			166,774.00	169,811.00	55,590.00	184,259.00	14,448.00	8.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	0.00	64.37	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	35,247.00	35,247.00	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	0.00	64.37	35,247.00	35,247.00	New
TOTAL, REVENUES			193,146.00	195,683.00	55,654.37	238,024.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	106,358.00	108,446.00	35,820.00	102,091.00	6,355.00	5.9%
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			106,358.00	108,446.00	35,820.00	102,091.00	6,355.00	5.9%
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	40,456.00	40,958.00	16,478.93	65,176.00	(24,218.00)	-59.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			40,456.00	40,958.00	16,478.93	65,176.00	(24,218.00)	-59.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,380.00	13,643.00	3,654.78	20,643.00	(7,000.00)	-51.3%
PERS		3201-3202	5,784.00	5,854.00	2,110.21	12,062.00	(6,208.00)	-106.0%
OASDI/Medicare/Alternative		3301-3302	4,452.00	4,520.00	1,755.65	8,134.00	(3,614.00)	-80.0%
Health and Welfare Benefits		3401-3402	8,396.00	8,396.00	3,315.21	20,990.00	(12,594.00)	-150.0%
Unemployment Insurance		3501-3502	75.00	78.00	25.94	96.00	(18.00)	-23.1%
Workers' Compensation		3601-3602	2,404.00	2,447.00	849.78	3,098.00	(651.00)	-26.6%
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			34,491.00	34,938.00	11,711.57	65,023.00	(30,085.00)	-86.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	3,000.00	5,500.00	1,204.00	3,482.00	2,018.00	36.7%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,000.00	5,500.00	1,204.00	3,482.00	2,018.00	36.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	1,500.00	3,500.00	1,573.51	5,518.00	(2,018.00)	-57.7%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,500.00	6,500.00	0.00	6,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,000.00	10,000.00	1,573.51	12,018.00	(2,018.00)	-20.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	7,933.00	7,933.00	0.00	7,933.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			7,933.00	7,933.00	0.00	7,933.00	0.00	0.0%
TOTAL, EXPENDITURES			200,238.00	207,775.00	66,788.01	255,723.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	800,504.00	800,504.00	212,567.17	800,504.00	0.00	0.0%
3) Other State Revenue		8300-8599	63,300.00	63,300.00	552.53	63,300.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,000.00	50,000.00	11,460.41	50,000.00	0.00	0.0%
5) TOTAL, REVENUES			885,804.00	913,804.00	224,580.11	913,804.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	305,533.00	308,936.00	110,724.46	320,394.00	(11,458.00)	-3.7%
3) Employee Benefits		3000-3999	112,760.00	113,480.00	37,015.04	115,658.00	(2,178.00)	-1.9%
4) Books and Supplies		4000-4999	520,000.00	531,000.00	223,953.86	531,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	13,000.00	13,000.00	7,229.24	13,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			951,293.00	966,416.00	378,922.60	980,052.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(65,489.00)	(52,612.00)	(154,342.49)	(66,248.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(65,489.00)	(52,612.00)	(154,342.49)	(66,248.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	216,751.25	216,751.25		216,751.25	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)			216,751.25	216,751.25		216,751.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			216,751.25	216,751.25		216,751.25		
2) Ending Balance, June 30 (E + F1e)			151,262.25	164,139.25		150,503.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	151,262.25	164,139.25		150,503.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	800,504.00	800,504.00	212,567.17	800,504.00	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			800,504.00	800,504.00	212,567.17	800,504.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	63,300.00	63,300.00	552.53	63,300.00	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			63,300.00	63,300.00	552.53	63,300.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	224.44	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	20,000.00	48,000.00	11,235.97	48,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,000.00	50,000.00	11,460.41	50,000.00	0.00	0.0%
TOTAL, REVENUES			885,804.00	913,804.00	224,580.11	913,804.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	248,420.00	251,823.00	85,080.54	260,425.00	(8,602.00)	-3.4%
Classified Supervisors' and Administrators' Salaries		2300	57,113.00	57,113.00	25,643.92	59,969.00	(2,856.00)	-5.0%
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			305,533.00	308,936.00	110,724.46	320,394.00	(11,458.00)	-3.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	42,250.00	42,652.00	13,406.78	43,758.00	(1,106.00)	-2.6%
OASDI/Medicare/Alternative		3301-3302	23,373.00	23,633.00	8,432.21	24,511.00	(878.00)	-3.7%
Health and Welfare Benefits		3401-3402	41,980.00	41,980.00	13,315.43	41,980.00	0.00	0.0%
Unemployment Insurance		3501-3502	152.00	154.00	55.14	161.00	(7.00)	-4.5%
Workers' Compensation		3601-3602	5,005.00	5,061.00	1,805.48	5,248.00	(187.00)	-3.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			112,760.00	113,480.00	37,015.04	115,658.00	(2,178.00)	-1.9%
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	20,000.00	20,600.00	16,410.34	20,600.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	500,000.00	510,400.00	207,543.52	510,400.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			520,000.00	531,000.00	223,953.86	531,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	500.00	500.00	0.00	500.00	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	1,500.00	1,500.00	129.07	1,500.00	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	10,000.00	10,000.00	7,100.17	10,000.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,000.00	13,000.00	7,229.24	13,000.00	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			951,293.00	966,416.00	378,922.60	980,052.00		

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

Resource	Description	2016/17 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	150,503.25
Total, Restricted Balance		150,503.25

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	3,000,935.00	0.00	3,000,935.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	103,071.00	0.00	103,071.00	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	3,104,006.00	0.00	3,104,006.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(3,104,006.00)	0.00	(3,104,006.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(3,104,006.00)	0.00	(3,104,006.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,104,006.00	3,104,006.00		3,104,006.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,104,006.00	3,104,006.00		3,104,006.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,104,006.00	3,104,006.00		3,104,006.00		
2) Ending Balance, June 30 (E + F1e)			3,104,006.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,104,006.00	0.00		0.00		
Capital Projects	0000	9780	*3,104,006.00*					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	1,500,467.00	0.00	1,500,467.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,500,468.00	0.00	1,500,468.00	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	3,000,935.00	0.00	3,000,935.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	103,071.00	0.00	103,071.00	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	103,071.00	0.00	103,071.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	3,104,006.00	0.00	3,104,006.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	95,775.82	96,370.00	96,370.00	New
5) TOTAL, REVENUES			0.00	0.00	95,775.82	96,370.00		
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	117,862.56	0.00	214,232.56	(96,370.00)	-81.8%
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	117,862.56	0.00	214,232.56		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(117,862.56)	95,775.82	(117,862.56)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(117,862.56)	95,775.82	(117,862.56)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	117,862.56	117,862.56		117,862.56	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)			117,862.56	117,862.56		117,862.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			117,862.56	117,862.56		117,862.56		
2) Ending Balance, June 30 (E + F1e)			117,862.56	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	117,862.56	0.00		0.00		
Capital Facilities Projects	0000	9780	*117,862.56*					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	204.88	800.00	800.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	95,570.94	95,570.00	95,570.00	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	95,775.82	96,370.00	96,370.00	New
TOTAL, REVENUES			0.00	0.00	95,775.82	96,370.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	117,862.56	0.00	214,232.56	(96,370.00)	-81.8%
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	117,862.56	0.00	214,232.56	(96,370.00)	-81.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	117,862.56	0.00	214,232.56		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	140.00	51,608.00	26,716.60	55,423.00	3,815.00	7.4%
5) TOTAL, REVENUES			140.00	51,608.00	26,716.60	55,423.00		
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	345,705.00	230,225.00	188,560.73	329,578.00	(99,353.00)	-43.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			345,705.00	230,225.00	188,560.73	329,578.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(345,565.00)	(178,617.00)	(161,844.13)	(274,155.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	370,000.00	373,652.08	243,652.08	373,652.08	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			370,000.00	373,652.08	243,652.08	373,652.08		

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)			24,435.00	195,035.08	81,807.95	99,497.08		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,752.73	29,752.73		29,752.73	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)			29,752.73	29,752.73		29,752.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,752.73	29,752.73		29,752.73		
2) Ending Balance, June 30 (E + F1e)			54,187.73	224,787.81		129,249.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	54,187.73	224,787.81		129,249.81		
Debt Service Payments	0000	9780	*54,187.73*					
Debt Service Payment	0000	9780		*224,787.81*				
Debt Service Payments	0000	9780				*129,249.81*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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								
Interest		8660	140.00	140.00	0.82	140.00	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	51,468.00	26,715.78	55,283.00	3,815.00	7.4%
TOTAL, OTHER LOCAL REVENUE			140.00	51,608.00	26,716.60	55,423.00	3,815.00	7.4%
TOTAL, REVENUES			140.00	51,608.00	26,716.60	55,423.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	140,888.00	85,407.00	43,743.52	184,760.00	(99,353.00)	-116.3%
Other Debt Service - Principal		7439	204,817.00	144,818.00	144,817.21	144,818.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			345,705.00	230,225.00	188,560.73	329,578.00	(99,353.00)	-43.2%
TOTAL, EXPENDITURES			345,705.00	230,225.00	188,560.73	329,578.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	370,000.00	373,652.08	243,652.08	373,652.08	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			370,000.00	373,652.08	243,652.08	373,652.08	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
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)			370,000.00	373,652.08	243,652.08	373,652.08		

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

SACS2016ALL Financial Reporting Software - 2016.2.0
12/14/2016 9:18:48 AM **13-63149-0000000**

First Interim
2016-17 Projected Totals
Technical Review Checks

Holtville Unified **Imperial County**

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

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

IMPORT CHECKS

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. **EXCEPTION**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-7338-0-1110-1000-1100	7338	13,050.00

Explanation:This is a new resource for the College Readiness Block Grant. The resource number is verified, however, it appears that the State's SACS 2016ALL software has not been updated yet.

01-7338-0-1110-1000-3101	7338	1,642.00
01-7338-0-1110-1000-3301	7338	189.00
01-7338-0-1110-1000-3501	7338	7.00
01-7338-0-1110-1000-3601	7338	214.00
01-7338-0-1110-1000-4300	7338	30,328.00
01-7338-0-1110-1000-5200	7338	25,000.00
01-7338-0-1110-7210-7310	7338	4,570.00
01-7338-0-0000-0000-8590	7338	75,000.00
01-7338-0-0000-0000-979Z	7338	0.00
01-7338-0-0000-0000-9740	7338	0.00

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

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-7090-0-0000-0000-9790	01	7090	-0.01
01-7090-0-0000-0000-9791	01	7090	-0.01
01-7090-0-0000-0000-979Z	01	7090	-0.01

Explanation:There is a -$0.01 balance in this account and it will be resolved before the next interim report.

01-7338-0-0000-0000-8590	01	7338	75,000.00
01-7338-0-0000-0000-9740	01	7338	0.00

01-7338-0-0000-0000-979Z	01	7338	0.00
01-7338-0-1110-1000-1100	01	7338	13,050.00
01-7338-0-1110-1000-3101	01	7338	1,642.00
01-7338-0-1110-1000-3301	01	7338	189.00
01-7338-0-1110-1000-3501	01	7338	7.00
01-7338-0-1110-1000-3601	01	7338	214.00
01-7338-0-1110-1000-4300	01	7338	30,328.00
01-7338-0-1110-1000-5200	01	7338	25,000.00
01-7338-0-1110-7210-7310	01	7338	4,570.00

Explanation:This is a new resource for the College Readiness Block Grant. The resource number is verified, however, it appears that the State's SACS 2016ALL software has not been updated yet.

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

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-7338-0-0000-0000-8590	7338	8590	75,000.00

Explanation:This is a new resource for the College Readiness Block Grant. The resource number is verified, however, it appears that the State's SACS 2016ALL software has not been updated yet.

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CSI and Form MYPI, which can negatively effect the criteria and standards. **EXCEPTION**

FUND	RESOURCE	NEG. EFB
11	6391	-5,607.00

Explanation:There will be addtional funds allocated through the Adult Education Imperial Valley Consortium, however, they have yet to be finalized. In addition, the fund as a whole has a positive balance as the District is carrying an UR balance in the fund. This error will be cleared out prior to the next interim report.

Total of negative resource balances for Fund 11 -5,607.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: **EXCEPTION**

FUND	RESOURCE	OBJECT	VALUE
11	6391	9790	-5,607.00

Explanation:There will be addtional funds allocated through the Adult Education Imperial Valley Consortium, however, they have yet to be finalized. In addition, the fund as a whole has a positive balance as the District is

carrying an UR balance in the fund. This error will be cleared out prior to the next interim report.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Explanation:A cashflow statement has been submitted with this report.

Checks Completed.