

# El Monte Union High School District

## FY 2016-17 Second Interim

### Executive Summary



#### **Governing Board**

Carlos Salcedo  
Maria Morgan  
Ricardo Padilla  
Maria-Elena Talamantes  
Esthela Torres de Siegrist

#### **Administration**

Edward Zuniga, Superintendent  
Wael Elatar, Chief Business Official  
Edith Echeverria, Interim Assistant Superintendent of Instruction  
Felipe Ibarra, Superintendent of Human Resources

March 15, 2017

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## Budget Calendar FY 2016-17

June	Board adopts FY 2016-17 Budget.
July/August	Business Office Staff works on Year-end Closing (FY 2015-16)
August	Within 45 days, the District revises its budget to reflect significant changes in the State's approved budget.
September	Unaudited Actuals submitted for approval.
October	First Interim for Fiscal Year 2016-17 ends on October 31, 2016.
November	Preparation of First Interim.
December	Submission of First Interim on or before December 15, 2016. Release of Auditor's Report for prior fiscal year.
January	Governor releases State budget proposal for the next fiscal year (2017-18); Second Interim ends January 31, 2017.
February	School Board conducts a budget study session (based on the Governor's Budget proposal)
March	District submits the Second Interim on or before March 17, 2017.
April	P-2 ADA cut-off
May	Release of Governor's May Revise (FY 2017-18).
June	Board conducts the public hearing and adopts 2017-18 Budget.

# EXECUTIVE SUMMARY

## El Monte Union High School District FY2016-17: Second Interim

The El Monte Union High School District is located in the San Gabriel Valley in Los Angeles County. Currently, there are over 9,000 grade 9-12 pupils attending six high schools and approximately 13,000 students attending adult education courses within our boundaries.

## VISION

The vision of the El Monte Union High School District is to cultivate and empower our students to be ethical, productive, successful and contributing members of our global society.

## MISSION

The El Monte Union High School District will:

- Advocate, nurture and sustain a positive school culture through challenging and rigorous, standards-based curriculum that promotes achievement for all students;
- Ensure management of the organization, operations and resources for a safe, efficient and effective learning environment that is conducive to student learning and staff professional growth;
- Collaborate with families and community members, respond to diverse community interests and needs, and mobilize community resources;
- Model a personal and institutional code of ethics and develop professional leadership capacity.

## Governing Board

Carlos Salcedo, President, *term expires December 2020*  
Maria Morgan, Clerk, *term expires December 2020*  
Maria-Elena Talamantes, Member, *term expires December 2017*  
Ricardo Padilla, Member, *term expires December 2017*  
Esthela Torres de Siegrist, Member, *term expires December 2017*

## District Administration

Edward Zuniga, Superintendent  
Wael Elatar, Chief Business Official  
Edith Echeverria, Interim Assistant Superintendent of Instruction  
Felipe Ibarra, Superintendent of Human Resources

## School Site Administration

Arroyo:	Angie Gonzalez, Principal Jose Gallegos, Assistant Principal
El Monte:	Robin Torres, Principal Gabriel Flores, Assistant Principal
Fernando R. Ledesma:	Freddy Arteaga, Principal
Mountain View:	Larry Cecil, Principal Jose Marquez, Assistant Principal
Rosemead:	Dr. Brian Bristol, Principal Jose R. L. Bañas, Assistant Principal
South El Monte:	Dr. Amy Avina, Principal Jorge Morales, Assistant Principal
Community Day School:	Erika Farias, Counselor
El Monte-Rosemead Adult School:	Dr. Deborah Kerr, Principal Ms. Sara Shapiro, Assistant Principal

## Introduction:

Pursuant to Education Code (EC) Sections 35035(g), 42130 and 42131, the Governing Board of each school district is required to certify at least twice a year to the district's ability to meet its financial obligations for the remainder of that fiscal year and for the subsequent two fiscal years. This is the Interim Report Process.

EC Section 42130 further requires that each district superintendent review their Interim Report in accordance with State-adopted Criteria and Standards. As provided in EC Section 33127, the Criteria and Standards must be used by districts in developing annual budgets, the management of subsequent expenditures from the budgets and for the monitoring of the district's fiscal stability. The certification will be classified as positive, qualified, or negative, defined as follows: Positive certification means a school district, based on current projections, **will** meet its financial obligations for the current fiscal year and two subsequent fiscal years. Qualified certification means a school district, based on current projections, **may** not meet its financial obligations for the current fiscal year or subsequent two fiscal years. Negative certification means a school district, based on current projections, **will be unable** to meet its financial obligations for the current fiscal year or subsequent fiscal year.

The projections made in the Second Interim are based on the 2016-17 State Budget Act and also assumptions provided by Los Angeles County Office of Education. The 2016-17 State budget provides a zero Cost of Living Adjustment (COLA) but includes a one-time discretionary funding equal to about \$214 per ADA. The Governor suggests these one-time funds be used to support investments in content standards implementation, professional development, induction programs for beginning teachers, deferred maintenance, and instructional materials technology. As in the prior year, one-time funds will offset any applicable mandate reimbursement claims for Local Educational Agencies (LEAs). Since the COLA is zero for 2016-17, the LCFF target base grants are unchanged from the prior year. The State Budget also includes \$2.94 billion to close the LCFF targeted funding gap. As a result, 55.28% is the gap funding percentage in 2016-17. In the first four years of the introduction of the LCFF, 87% of the gap of this sweeping education finance model has been closed and is expected to reach 95.7% of targeted funding levels in 2016-17. Under the State Budget, approximately \$900 million in Maintenance Factor payments will remain at the end of 2016-17 and signifies that Proposition 98 funding will slow considerably once the Maintenance Factor has been fully restored. Subsequently, growth is estimated to be from 2% to 4% annually. With the Proposition 98 obligation totally fulfilled, there is no guarantee of any new additional funding even with the extension of Proposition 30.

Two former state categorical programs, pupil transportation and Targeted Instructional Improvement Grants, continue as separate add-ons to the LCFF. Federally funded categorical programs, such as Title I, II, and III and Federal funded Special Education, remain outside of the new formula.

## District's Funds and Budget:

Accounting is the fiscal information system for business. The District's accounting, referred to as Governmental Accounting, is organized and operated on a fund basis. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

In FY 2016-17, there are nine funds in the District accounting system. The District's funds include:

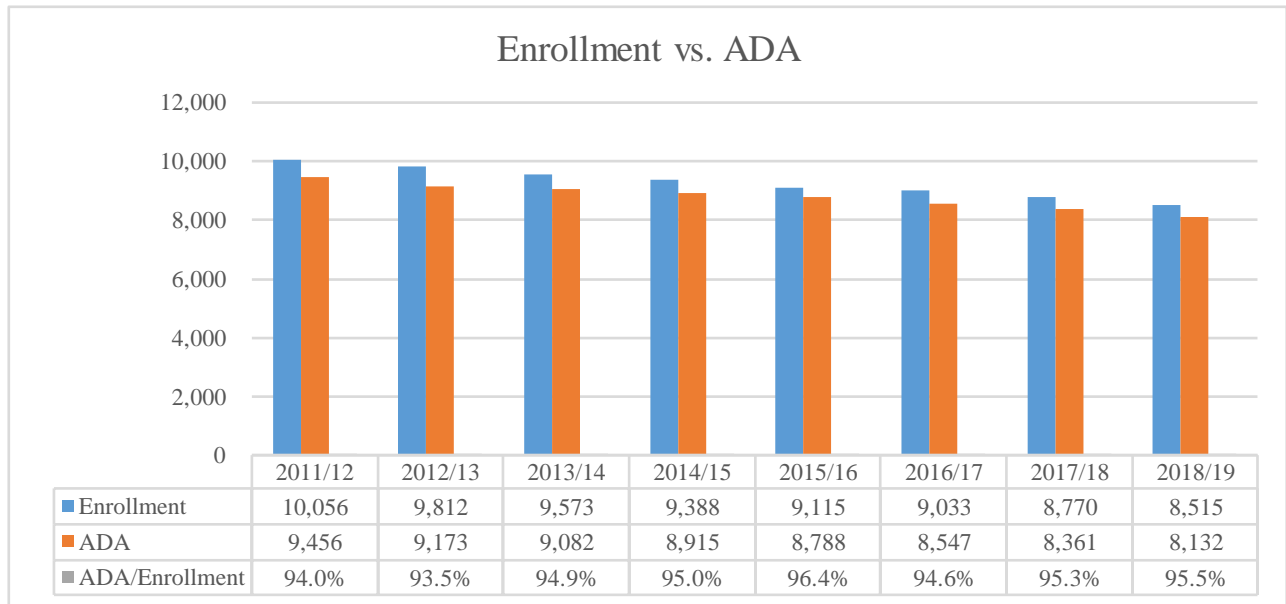
- General Fund (Fund 01)
- Adult Education Fund (Fund 11)
- Cafeteria Fund (Fund 13)
- Deferred Maintenance Fund (Fund 14)
- Special Reserve Fund Other Post-Employment Benefits (Fund 20)
- Building Fund (Fund 21)
- Capital Facilities Fund (Fund 25)
- Special Reserve Fund for Capital Outlay Projects (Fund 40)
- Bond Interest and Redemption Fund (Fund 51)

### **Multi-Year Assumptions:**

The multi-year projection for the Second Interim utilizes the recommended assumptions published by the Los Angeles County Office of Education (LACOE). Revenue projections include gap funding for the LCFF as well as consideration of the COLA.

Expenditure projections include step and column increases for salaries, as well as those expenditures addressed in the Local Control Accountability Plan (LCAP). The assumptions include 507 certificated (non-management) full-time equivalents (FTEs) and 280 classified (non-management) FTEs, and 69.25 Management/Supervisor/Confidential positions in 2016-17 and the out years. Additional amounts have also been included to address the increase in CalSTRS and CalPERS employer rates. The enrollment projection and monitoring is critical for the budget development and is an on-going process. It is anticipated that the District's enrollment will decline slightly over the next two years. It is strongly recommended that the District revisits the enrollment projections after the District certifies the CALPADS in fall.

The following chart illustrates the enrollment and P2 ADA for the last 5 years and the projections through 2018-19 fiscal year.



Assumptions for the Second Interim for FY 2016-17 include:

- Funding for the LCAP projected at \$21,466,269.
- One-Time Discretionary Fund \$214 per 2015-16 Second Principal ADA. The sum total of this funding is estimated at \$1,880,720.
- Funding to address the needs of unduplicated counts of pupils which include English Learners, Free and Reduced Price Eligible Students, and Foster Youth via the proportionality calculation.
- Step and column increases for employees effective July 1, 2016.
- An increase in the employer contribution rate from 10.73% to 12.580% for CalSTRS, and an increase in the employer contribution rate from 11.847% to 13.888% for CalPERS. Contributions to restricted maintenance equivalent to 3% of general fund expenditures.
- Increased contribution to Special Education estimated at \$298,828.

Multi-year projections for the two subsequent years, FY 2017-18 and FY 2018-19, include:

- Continued LCFF funding model.
- Funding for unduplicated counts of pupils based on the proportionality calculation.
- Increased contributions to restricted maintenance equivalent above the minimum 3% of general fund expenditures in 2016-17.
- Additional 5% increase through multi-years for all utilities, Health & Benefits, Property & Liability.



- Inter-fund transfers to Fund 14, FY 2016-17 \$2,593,000, FY 2017-18 \$2,190,000, and in FY 2018-19 \$1,298,500.

The following table shows major assumptions used in the Budget:

<b>Planning Factors</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>
LCFF Gap Funding %	55.28%	23.67%	34.42%
One-time funding	\$1.88M	NA	NA
Statutory COLA	0%	1.48%	2.40%
Projected Enrollment	9,033	8,770	8,515
P-2 ADA	8,547	8,361	8,132
Unduplicated Pupil Count %	89.7%	89.7%	89.7%
Funded ADA	8,719.63	8,589.19	8,332.24
Lottery-Unrestricted	\$144	\$144	\$144
Lottery-Restricted	\$45	\$45	\$45
Certificated NM FTEs	507	507	507
CalPERS Employer Rate	13.888%	15.80%	18.70%
CalSTRS Employer Rate	12.58%	14.43%	16.28%

### **Projected Fund Balance-Reserve for Multi-Years:**

The Multi-Year Projection is a required component of the Second Interim to demonstrate that the District can meet its financial obligations in the current and subsequent two years. The Multi-Year Projection is also an indication of the District's ability to maintain the required reserve for economic uncertainties for the current and subsequent two years. The District is projected to meet the required reserve in 2016-17 and the two subsequent years. The following page displays the multiyear unrestricted General Fund data:

Unrestricted General Fund	2016-17 Adopted Budget	2016-17 Projected Budget	2017-18 Projected Budget	2018-19 Projected Budget
LCFF Sources	101,636,423	102,313,610	101,293,303	102,030,792
Federal Sources	112,053	112,053	112,053	112,053
Other State Revenue	3,822,408	3,948,574	3,880,420	1,265,920
Other Local Revenue	1,698,680	1,764,207	1,723,107	1,511,512
<b>TOTAL REVENUES</b>	<b>107,269,564</b>	<b>108,138,444</b>	<b>107,008,883</b>	<b>104,920,277</b>
Certificated	41,004,849	40,433,526	40,938,945	41,450,682
Classified	15,648,497	15,297,702	15,488,923	15,682,534
Employee Benefits	19,403,377	19,011,071	20,294,324	22,879,409
Books & Supplies	4,263,119	4,533,440	4,503,440	3,608,271
Services & Other Operating	15,994,305	15,338,478	8,004,066	7,467,899
Capital Outlay	297,405	297,165	297,165	297,165
Other Outgo	(322,012)	(356,457)	(265,618)	(261,460)
<b>TOTAL EXPENSES</b>	<b>96,289,540</b>	<b>94,554,925</b>	<b>89,261,245</b>	<b>91,124,500</b>
Transfer in/Source				
Transfer Out/Source	2,593,000	2,593,000	2,190,000	1,298,500
Contribution	(12,013,565)	(12,337,488)	(11,925,640)	(12,717,004)
<b>NET</b>	<b>(3,626,541)</b>	<b>(1,346,969)</b>	<b>3,631,998</b>	<b>(219,727)</b>

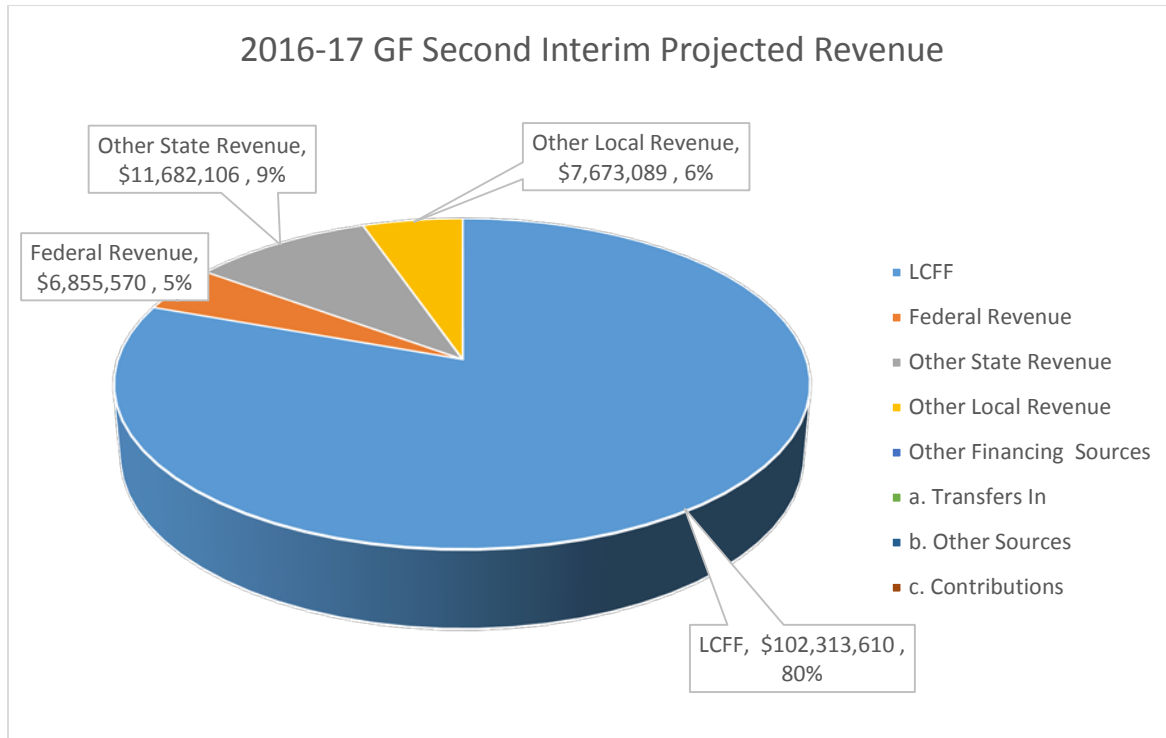
**GENERAL FUND (Fund 01):** This is the chief operating fund for the District. It is used to account for the ordinary operations of the District. All transactions except those required or permitted by law to be in another fund are accounted for in this fund. In the General Fund, there are General Fund Unrestricted and General Fund Restricted.

*General Fund Unrestricted:* Unrestricted funds are monies received that are not restricted in their use. With the implementation of the Local Control Funding Formula and the Local Control Accountability Plan there is greater emphasis on local control and use of the unrestricted General Fund. The LCAP is a critical part of what makes LCFF work to support student success. Each LCAP is expected to include information about the goals, services, and spending plan that address the needs of all pupils and each significant subgroup. The District has taken steps to identify monies allocated in the LCAP utilizing locally restricted resources.

*General Fund Restricted:* This is to account for those projects and activities that are funded by external revenue sources that are legally restricted or restricted by the donor for specific purposes. For example, special education funds are restricted. They can only be spent on students with identified special needs and in the manner outlined in state and federal law.

The following table illustrates the Projected General Fund Budget for FY 2016-17

<b>Description: FY2016-17</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
LCFF	101,636,423	0	101,636,423
Federal Revenues	112,053	6,657,558	6,769,611
Other State Revenues	3,822,408	7,778,971	11,601,379
Other Local Revenues	1,698,680	5,329,742	7,028,422
Transfers In	0	0	0
Contributions	-12,013,565	12,013,565	0
<b>Total Revenues</b>	<b>95,255,999</b>	<b>31,779,836</b>	<b>127,035,835</b>
Certificated Salaries	41,004,849	7,511,283	48,516,132
Classified Salaries	15,648,497	3,374,407	19,022,904
Employee Benefits	19,403,377	7,368,343	26,771,720
Books and Supplies	4,263,119	4,243,704	8,506,823
Services, Other Operating Expenses	15,994,305	10,167,974	26,162,279
Capital Outlay	297,405	28,428	325,833
Other Outgo	-322,012	942,209	620,197
Other Financial Uses	2,593,000	0	2,593,000
<b>Total Expenditures</b>	<b>98,882,540</b>	<b>33,636,348</b>	<b>132,518,888</b>
<b>Revenue Over (Under) Expenditures</b>	<b>-3,626,541</b>	<b>-1,856,512</b>	<b>-5,483,053</b>
Beginning Fund Balance	26,791,147	2,618,040	29,409,187
<b>Ending Balance, June 30</b>	<b>23,164,606</b>	<b>761,528</b>	<b>23,926,134</b>
Nonspendable	300,000	0	300,000
Restricted	0	761,528	761,528
Assigned	9,320,043		9,320,043
Reserve for Economic Uncertainties	13,544,563		13,544,563
<b>Total Available Resources</b>	<b>23,164,606</b>	<b>761,528</b>	<b>23,926,134</b>



2016-17 Projected Revenue		
LCFF	\$ 102,313,610	80%
Federal Revenue	\$ 6,855,570	5%
Other State Revenue	\$ 11,682,106	9%
Other Local Revenue	\$ 7,673,089	6%
Other Financing Sources		
a. Transfers In	\$ -	0%
b. Other Sources	\$ -	0%
c. Contributions	\$ -	0%
Total Revenue	\$ 128,524,375	100%

General Fund Revenues: \$128,524,375 (Unrestricted: \$95,800,956; Restricted: \$32,723,419)

LCFF Sources (Object 8010-8099): \$102,313,610

This represents 80% of the total general fund revenues. It is the prime revenue component of the District's total revenue sources. Each year, as funding is available, a percentage of the “gap” will be funded. The gap is defined as the difference between the total LCFF target and the current year’s hold harmless revenue and categorical funding.

Federal Revenue (Object 8100-8299): (Unrestricted: \$112,053; Restricted: \$6,743,517)

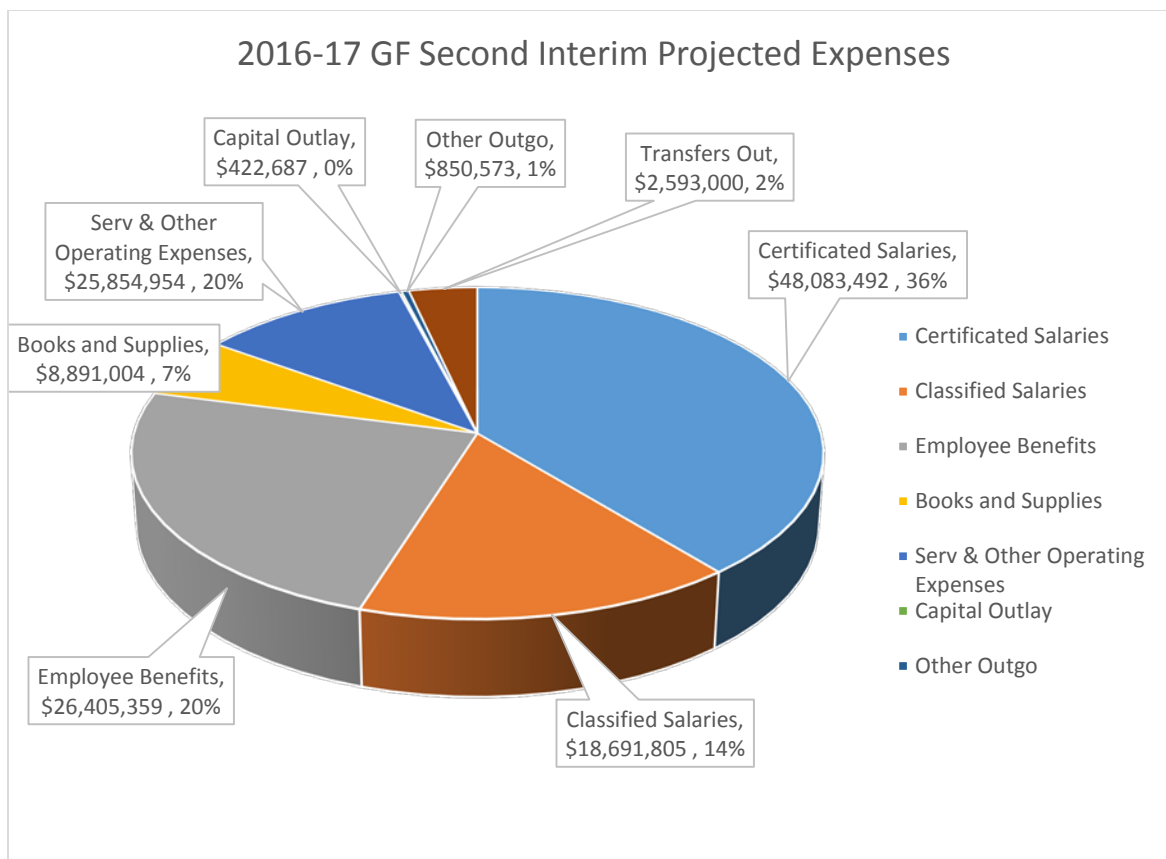
This represents 5% of the total general fund revenues. The restricted amount includes funding for Special Education at \$1.5M and No Child Left Behind (NCLB) including Title I, Title II, and Title III.

Other State Revenue (Object 8300-8599): \$11,682,106 (Unrestricted \$3,948,574; Restricted \$7,733,532)

This is the second largest revenue source for the District; it represents 9% of the total general fund revenues. The unrestricted funds include the mandated block grant, unrestricted lottery, and one-time money of \$214 per ADA. The restricted funds are for such categorical programs as special education, restricted lottery, and grants.

Other Local Revenue (Object 8600-8799): \$7,673,089 (Unrestricted \$1,764,207; Restricted \$5,908,882)

This represents 6% of the total general fund revenues. It is a small portion of the entire District's revenue source. The unrestricted portions include interest income, donations, sale of equipment, and RDA money. The restricted portions include site specific or program donations and reimbursement from other districts for the special education local plan area (SELPA).



<b>2016-17 Projected Expenses</b>		
Certificated Salaries	\$ 48,083,492.00	36%
Classified Salaries	\$ 18,691,805.00	14%
Employee Benefits	\$ 26,405,359.00	20%
Books and Supplies	\$ 8,891,004.00	7%
Serv & Other Operating Expenses	\$ 25,854,954.00	20%
Capital Outlay	\$ 422,687.00	0%
Other Outgo	\$ 850,573.00	1%
Transfers Out	\$ 2,593,000.00	2%
Total	\$ 131,792,874.00	100%

General Fund Expenditures: \$131,792,874 (Unrestricted \$97,147,924; Restricted: \$34,644,949)

Certificated Salaries (Object 1000-1999): \$48,083,492 (Unrestricted: \$40,433,526; Restricted \$7,649,966)

Certificated salaries are salaries for positions that require a credential or permit issued by the Commission on Teacher Credentialing. District staffing is determined annually according to the needs of the district. Total district general education teaching staff for 2016-17 is projected to be 507 full-time equivalents (FTE). Staffing for Special Education remains the same. Certificated salaries represent 36% of the total general fund expenditures with a little more than 84% funded by unrestricted dollars vs. just under 16% funded by restricted monies.

Classified Salaries (Object 2000-2999): \$18,691,805 (Unrestricted: \$15,297,702; Restricted \$3,394,103)

This classification represents the salaries paid for the positions that do not require a credential or permit issued by the Commission on Teacher Credentialing. Some positions in this classification include office clerks, account clerks, purchasing clerks, receptionist, specialists, and technicians. Classified salaries constitute about 14% of the total general fund expenditures with just under 82% funded by unrestricted dollars and just over 18% funded with restricted funding.

Employee Benefits (Object 3000-3999): \$26,405,359 (Unrestricted: \$19,011,071; Restricted \$7,368,343)

This classification is to account for employers' contributions to retirement plans (State Teachers' Retirement System, and Public Employees' Retirement System), alternative retirement plan, early retirement incentive programs, health and welfare benefits, and the payroll related statutory costs such as Workers' Compensation, State Unemployment Insurance, FICA, and Medicare. Compared to FY 2015-16, this category of expenses becomes significantly larger due to increases in required CalPERS and CalSTRS rates. Employee benefits constitute about 20% of the total general fund expenditures. The District's largest expenditures are for salaries and benefits that, combined, capture 70% of the General Fund's budget.

Books and Supplies (Object 4000-4999): \$8,891,004 (Unrestricted \$4,533,434; Restricted \$4,357,564)

This is to account for expenditures for text adoptions and supplies, other reference materials, and non-capitalized equipment. Books and supplies represent about 7% of the District's total expenditures.

Services and Other Operation Expenditures (Object 5000-5999): \$25,854,954 (Unrestricted \$15,338,478; Restricted \$10,516,476)

This is to account for expenditures for services, rentals, leases, maintenance contracts, dues, travel, insurance, utilities, legal, and other operating expenditures. This category of expenses represents about 20% of the total expenditures.

Capital Outlay (Object 6000-6999): \$422,687 (Unrestricted \$297,165; Restricted \$125,522)

The capital outlay from the General Fund of the district is where expenditures related to equipment and other intangible capital assets, such as software, are recorded. Any purchase equal to or greater than \$5,000 dollars may be paid out of this category from the general fund.

Other Outgo (Object 7000-7299, & 7400-7499): \$850,573 (Unrestricted -\$356,457; Restricted \$1,207,030)

These expenditures mainly include lease payments and excess costs for special education regionalized programs.

General Fund Ending Balance: There are several key fiscal indicators to evaluate the District's fiscal health. One of the key fiscal indicators is the **Unrestricted Fund Balance**. At this point, the budget will have a sizable ending balance for cost reduction measures taken in response to the recession years and the inflow of one-time \$214/ADA funding. It is important that the District protects the ending balance to be used for maintenance of aging school sites and to demonstrate a healthy Reserve for Economic Uncertainties in coming years.

## OTHER FUNDS

ADULT EDUCATION FUND (Fund 11; Revenues-\$11,612,555; Expenses-\$12,153,428): This fund is used to account separately for federal, state, and local revenues that are restricted or committed for adult education programs.

Revenues budgeted in this fund might include LCFF Transfers, Workforce Innovation and Opportunity Act, federal revenue for Adult Basic Education, All Other State Revenue, Interest, Adult Education Fees, and All Other Local Revenue. Expenditures in this fund may be made only for direct instructional costs, direct support costs, and indirect costs specified in Education Code Section 52616.4. It is projected \$1,217,101 will be from the federal, \$10,081,389 will be from state funding sources, and \$314,065 from local sources. The projected ending balance reflects prior year carry-over and is expected settle at \$10,098,345 after expenses.

CHILD DEVELOPMENT FUND (Fund 12): This fund is used to account separately for federal, state, and local resources to operate Child Development Programs. Funding for this program terminated with the close of the 2015-16 Fiscal Year and no activities appear among district funds in the 2016-17 budget.

CAFETERIA SPECIAL REVENUE FUND (Fund 13; Revenues, \$5,292,541; Expenses, \$5,137,429): This fund is used only to account separately for federal, state, and local resources to operate the food service program under Education Code Sections 38090 and 38093. The ending balance is projected to be \$1,181,602 on June 30, 2017 of which the full amount will be earmarked for the program's FY 2017-18 reserve.

DEFERRED MAINTENANCE FUND (Fund 14; Revenues, \$14,060; Expenses, -\$2,593,000): This fund historically has been used to account for restricted state apportionments and the District's contribution committed for deferred maintenance purposes. Money in this fund may be expended only for the following purposes:

- a. Major repair or replacement of plumbing, heating, air-conditioning, electrical, roofing, and floor systems
- b. Exterior and interior painting of school buildings, including a facility that a county office of education is authorized to use pursuant to Education Code Sections 17280–17317
- c. The inspection, sampling, and analysis of building materials to determine the presence of asbestos-containing materials
- d. The encapsulation or removal of materials containing asbestos
- e. The inspection, identification, sampling, and analysis of building materials to determine the presence of materials containing lead.

Expenditures for repairs and maintenance at school sites identified in the Deferred Maintenance Plan amount to \$2,593,000. The ending balance is estimated to be \$1,641,129 on June 30, 2017 and assigned for ongoing construction and repairs.

SPECIAL RESERVE FUND for POSTEMPLOYMENT BENEFITS (Fund 20; Revenues, \$22,138; Expenses, \$0): This fund may be used pursuant to Education Code Section 42840 to account for amounts the District has earmarked for the future cost of postemployment benefits but has not contributed irrevocably to a separate trust for the postemployment benefit plan. For presentation in the financial statements, this fund is reported separately from the General Fund and is projected to have an ending balance of \$2,852,345.

BUILDING FUND (Fund 21; Revenues, \$142,096; Expenses, \$20,462,776): Also known as G.O. Bond Fund. This fund exists primarily to account for proceeds from the sale of bonds, per Education Code Section 15146, and may not be used for any purposes other than those for which the bonds were issued. Accounting for the aggregate of the District's outstanding General Obligation Bonds, \$142,096 in interest income has been anticipated. Expenditures total \$205,747 to date for a portion of Facilities staff costs, services and other operating expenses, plus capital outlays. The projected ending fund balance is \$142,096 come June 30, 2017 and assigned for use as obligated under the issuance of the bonds.

CAPITAL FACILITY FUND (Fund 25; Revenues, \$222,480; Expenses, \$833,126): Also known as Developer Fees fund. This fund is used to account for monies received from fees levied on developers or other agencies as a condition of approving a development. The interest earned in this fund is restricted to this fund. The expenditures in this fund are restricted to the purposes



specified in agreements with the developer or specified in Government Code Section 65995 et seq. The revenue in this fund represents both interest income and anticipated collections of developer fees at \$222,480. The total expenditures of \$833,126 are estimated costs related, for the most part, to the field house and snack bar at South El Monte High School. The ending balance is projected to arrive at \$2,144,506 on June 30, 2017.

**SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS (Fund 40):** This fund exists to provide for the accumulation of general fund monies for capital outlay purposes. This fund may also be used to account for any other revenues specifically for capital projects not restricted to fund 21, 25, 30, 35, or 49. Payments and interest are anticipated to be \$8,517,165 including interest income. The ending balance is to be assigned for ongoing projects at Mountain View High School, South El Monte High School fire alarms, and bus replacement with an ending balance projected to be \$5,366,929 on June 30, 2017.

**BOND INTEREST AND REDEMPTION FUND (Fund 51):** This fund is used for the repayment of bonds issued for the District. Data for this fund is updated annually and comes from the County Auditor-Controller and no data is available for activities in the current period. Yet, based on the 2015-16 year-end report, revenues are estimated at \$11,403,192 including State subventions for homeowner's exemptions, secured and unsecured taxes, prior years' taxes and interest income. Estimated expenditures of \$12,005,458 will be limited to bond interest, redemption, and related costs. According to Education Code Section 15234, any money remaining in this fund after the payment of all bonds and coupons payable from the fund, or any money in excess of an amount sufficient to pay all unpaid bonds and coupons payable from the fund, shall be transferred to the general fund upon order of the County Auditor. Subtracting the net of activities from the beginning balance of \$3,459,383, the ending balance is estimated to be \$2,857,117 at June 30, 2017.

## Final Note:

The Legislative Analyst's Office (LAO) estimates on the state's budget depend on many volatile and unpredictable economic conditions, including fluctuations in the stock market. Even in the short term, these conditions cannot be predicted with precision and are even more difficult to project into future years. Nonetheless, the LAO maintains reasonable confidence in its expectations about the economy's performance in 2017–18 and the state's ability to face a mild recession.

Estimates of the overall condition of the state economy consider the fiscal effects of passage of Propositions, 55 (higher personal income tax extension through 2030) and 64 (sales tax revenue from the sale of marijuana coming into effect January 1, 2018), approved on the November 2016 ballot, and reflect a consensus of economists view that the national economy will likely expand over the next few years.



## Sample Template REU Disclosure Requirements

Name of District
<b>El Monte Union High School District</b>

Per Education Code Section 42127(a) (2) (B), the following district Reserve for Economic Uncertainties (REU) information presented at a public hearing on:

Date of Hearing
<b>March 15, 2017</b>

	BUDGET YEAR 2016-17		BUDGET YEAR 2017-18		BUDGET YEAR 2018-19	
	%	\$	%	\$	%	\$
<b>1) Assigned Fund Balance</b> (Funds 1 & 17)	8.1%	\$10,646,963	12.7%	\$15,413,332	12.3%	\$15,097,070
<b>2) Unassigned Fund Balance</b> (Funds 1 & 17)	11.0%	\$14,497,216	11.0%	\$13,362,846	11.0%	\$13,459,380
<b>3) Minimum Required REU</b>	3.0%	\$3,953,786	3.0%	\$3,644,412	3.0%	\$3,670,740
<b>Reserve Exceeding Minimum REU (1+2-3)</b>	16.1%	\$21,190,393	20.7%	\$25,131,766	20.3%	\$24,885,710

Reason for Reserves in  
Excess of Minimum:

<p>Text Books: \$3,200,000 Facilities: \$5,087,528 Addit'l amount above min. REU to meet 11.0%: \$10,543,430 The list below addresses key reasons for carrying a higher REU:</p> <ul style="list-style-type: none"> <li>- To protect against declining enrollment</li> <li>- To protect against the volatility of state revenues</li> <li>- To protect against restricted encroachment</li> </ul>	<p>2017-18 GAP Funding: \$996,507 Text Books: \$3,200,000 Facilities: \$5,087,528 Restrict'd Encroachment: \$6,129,297 Addit'l amount above min. REU to meet 11.0%: \$9,718,434 The list below addresses key reasons for carrying a higher REU:</p> <ul style="list-style-type: none"> <li>- To protect against declining enrollment</li> <li>- To protect against the volatility of state revenues</li> <li>- To protect against restricted encroachment</li> </ul>	<p>2017-18 GAP Funding: \$996,507 2018-19 GAP Funding: \$2,610,893 Text Books: \$3,200,000 Facilities: \$2,962,322 Restrict'd Encroachment: \$5,327,348 Addit'l amount above min. REU to meet 11.0%: \$9,786,640 The list below addresses key reasons for carrying a higher REU:</p> <ul style="list-style-type: none"> <li>- To protect against declining enrollment</li> <li>- To protect against the volatility of state revenues</li> <li>- To protect against restricted encroachment</li> </ul>
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G = General Ledger Data; S = Supplemental Data

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

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

Signed: \_\_\_\_\_

District Superintendent or Designee

Date: \_\_\_\_\_

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

To the County Superintendent of Schools:

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

Meeting Date: March 15, 2017

Signed: \_\_\_\_\_

President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

##### X POSITIVE CERTIFICATION

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

##### \_\_\_\_\_ QUALIFIED CERTIFICATION

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

##### \_\_\_\_\_ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: David Norton

Telephone: 626/444-9005, x9845

Title: Director of Fiscal Services

E-mail: david.norton@emuhsd.org

### Criteria and Standards Review Summary

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

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

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	101,754,079.00	101,636,423.00	56,305,499.90	102,313,610.00	677,187.00	0.7%
2) Federal Revenue		8100-8299	0.00	112,053.00	0.00	112,053.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,053,228.00	3,822,408.00	2,511,014.18	3,948,574.00	126,166.00	3.3%
4) Other Local Revenue		8600-8799	1,629,988.00	1,698,680.00	1,678,233.49	1,764,207.00	65,527.00	3.9%
5) TOTAL, REVENUES			107,437,295.00	107,269,564.00	60,494,747.57	108,138,444.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	40,625,042.00	41,004,849.00	21,635,068.99	40,433,526.00	571,323.00	1.4%
2) Classified Salaries		2000-2999	16,277,768.00	15,648,497.00	7,607,067.70	15,297,702.00	350,795.00	2.2%
3) Employee Benefits		3000-3999	20,257,966.00	19,403,377.00	9,337,123.91	19,011,071.00	392,306.00	2.0%
4) Books and Supplies		4000-4999	3,616,614.00	4,263,119.00	1,141,004.16	4,533,439.50	(270,320.50)	-6.3%
5) Services and Other Operating Expenditures		5000-5999	7,485,168.00	15,994,305.00	3,653,009.90	15,338,477.50	655,827.50	4.1%
6) Capital Outlay		6000-6999	149,906.00	297,405.00	35,070.94	297,165.00	240.00	0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	640,623.00	640,623.00	252,565.53	640,623.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,011,864.00)	(962,635.00)	0.00	(997,080.00)	34,445.00	-3.6%
9) TOTAL, EXPENDITURES			88,041,223.00	96,289,540.00	43,660,911.13	94,554,924.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			19,396,072.00	10,980,024.00	16,833,836.44	13,583,520.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	4,408,000.00	2,593,000.00	0.00	2,593,000.00	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	(11,671,079.00)	(12,013,565.00)	0.00	(12,337,488.00)	(323,923.00)	2.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,079,079.00)	(14,606,565.00)	0.00	(14,930,488.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,316,993.00	(3,626,541.00)	16,833,836.44	(1,346,968.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,791,147.16	26,791,147.16		26,791,147.16	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,791,147.16	26,791,147.16		26,791,147.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,791,147.16	26,791,147.16		26,791,147.16		
2) Ending Balance, June 30 (E + F1e)			30,108,140.16	23,164,606.16		25,444,179.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	270,000.00	270,000.00		270,000.00		
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	16,263,577.16	9,320,043.16		10,646,963.16		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	13,544,563.00	13,544,563.00		14,497,216.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	72,893,023.00	71,701,571.00	42,260,632.00	72,982,529.00	1,280,958.00	1.8%
Education Protection Account State Aid - Current Year		8012	14,037,788.00	14,285,318.00	6,841,115.00	13,682,229.00	(603,089.00)	-4.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	76,255.00	76,255.00	37,388.96	76,255.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	27,577.00	33,073.00	33,521.68	27,577.00	(5,496.00)	-16.6%
County & District Taxes								
Secured Roll Taxes		8041	10,725,794.00	11,189,600.00	5,745,798.57	11,072,023.00	(117,577.00)	-1.1%
Unsecured Roll Taxes		8042	439,296.00	439,296.00	412,798.72	439,296.00	0.00	0.0%
Prior Years' Taxes		8043	172,183.00	269,408.00	352,010.83	269,408.00	0.00	0.0%
Supplemental Taxes		8044	315,830.00	331,319.00	195,669.52	331,319.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,647,060.00	2,857,482.00	168,357.86	2,857,482.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	373,910.00	407,738.00	253,342.52	530,129.00	122,391.00	30.0%
Penalties and Interest from Delinquent Taxes		8048	45,363.00	45,363.00	4,864.24	45,363.00	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			101,754,079.00	101,636,423.00	56,305,499.90	102,313,610.00	677,187.00	0.7%
<b>LCFF Transfers</b>								
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			101,754,079.00	101,636,423.00	56,305,499.90	102,313,610.00	677,187.00	0.7%
<b>FEDERAL REVENUE</b>								
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	112,053.00	0.00	112,053.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	112,053.00	0.00	112,053.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	2,670,695.00	2,464,430.00	2,057,774.00	2,585,412.00	120,982.00	4.9%
Lottery - Unrestricted and Instructional Materials		8560	1,236,480.00	1,323,978.00	440,474.95	1,329,162.00	5,184.00	0.4%
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	146,053.00	34,000.00	12,765.23	34,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			4,053,228.00	3,822,408.00	2,511,014.18	3,948,574.00	126,166.00	3.3%

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)
<b>OTHER LOCAL REVENUE</b>								
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	292,860.00	292,860.00	293,537.81	293,538.00		
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	3,419.62	3,420.00	3,420.00	New
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	999,658.00	1,025,808.00	553,814.42	1,025,808.00	0.00	0.0%
Interest		8660	169,810.00	204,808.00	161,007.39	204,808.00	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	167,660.00	175,204.00	666,454.25	236,633.00	61,429.00	35.1%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,629,988.00</b>	<b>1,698,680.00</b>	<b>1,678,233.49</b>	<b>1,764,207.00</b>	<b>65,527.00</b>	<b>3.9%</b>
<b>TOTAL, REVENUES</b>			<b>107,437,295.00</b>	<b>107,269,564.00</b>	<b>60,494,747.57</b>	<b>108,138,444.00</b>	<b>868,880.00</b>	<b>0.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	31,307,901.00	32,343,849.00	16,828,845.23	31,569,874.00	773,975.00	2.4%
Certificated Pupil Support Salaries		1200	4,451,707.00	4,650,128.00	2,398,929.50	4,654,436.00	(4,308.00)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	3,664,182.00	3,595,654.00	2,107,149.27	3,699,199.00	(103,545.00)	-2.9%
Other Certificated Salaries		1900	1,201,252.00	415,218.00	300,144.99	510,017.00	(94,799.00)	-22.8%
TOTAL, CERTIFICATED SALARIES			40,625,042.00	41,004,849.00	21,635,068.99	40,433,526.00	571,323.00	1.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,863,971.00	1,760,147.00	913,532.14	1,748,386.00	11,761.00	0.7%
Classified Support Salaries		2200	6,417,675.00	6,628,019.00	3,072,961.58	6,182,936.00	445,083.00	6.7%
Classified Supervisors' and Administrators' Salaries		2300	1,795,078.00	1,694,723.00	889,980.21	1,767,644.00	(72,921.00)	-4.3%
Clerical, Technical and Office Salaries		2400	4,902,506.00	5,006,778.00	2,449,608.31	5,039,906.00	(33,128.00)	-0.7%
Other Classified Salaries		2900	1,298,538.00	558,830.00	280,985.46	558,830.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			16,277,768.00	15,648,497.00	7,607,067.70	15,297,702.00	350,795.00	2.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,987,986.00	5,195,766.00	2,657,871.30	5,026,837.00	168,929.00	3.3%
PERS		3201-3202	2,104,134.00	2,327,002.00	992,870.95	2,256,744.00	70,258.00	3.0%
OASDI/Medicare/Alternative		3301-3302	1,832,664.00	1,845,579.00	927,145.58	1,790,169.00	55,410.00	3.0%
Health and Welfare Benefits		3401-3402	10,110,722.00	8,082,326.00	3,718,076.93	8,078,031.00	4,295.00	0.1%
Unemployment Insurance		3501-3502	27,766.00	27,422.00	14,682.74	27,184.00	238.00	0.9%
Workers' Compensation		3601-3602	1,566,439.00	1,588,571.00	782,004.52	1,575,969.00	12,602.00	0.8%
OPEB, Allocated		3701-3702	628,255.00	336,711.00	244,471.89	256,137.00	80,574.00	23.9%
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			20,257,966.00	19,403,377.00	9,337,123.91	19,011,071.00	392,306.00	2.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	43,908.00	142,502.00	5,504.45	143,488.00	(986.00)	-0.7%
Books and Other Reference Materials		4200	138,913.00	139,315.00	17,545.11	132,108.00	7,207.00	5.2%
Materials and Supplies		4300	2,942,045.00	3,125,482.00	919,741.82	3,271,416.00	(145,934.00)	-4.7%
Noncapitalized Equipment		4400	491,748.00	855,820.00	198,212.78	986,427.50	(130,607.50)	-15.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,616,614.00	4,263,119.00	1,141,004.16	4,533,439.50	(270,320.50)	-6.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	65,000.00	25,937.48	65,000.00	0.00	0.0%
Travel and Conferences		5200	199,917.00	208,809.00	49,277.70	176,869.50	31,939.50	15.3%
Dues and Memberships		5300	40,757.00	45,557.00	40,284.69	47,462.00	(1,905.00)	-4.2%
Insurance		5400-5450	493,167.00	718,920.00	718,920.00	718,920.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,601,971.00	3,186,366.00	1,104,479.60	2,268,872.00	917,494.00	28.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	508,915.00	2,174,894.00	288,171.08	2,184,413.00	(9,519.00)	-0.4%
Transfers of Direct Costs		5710	(123,141.00)	(109,634.00)	(28,803.26)	(112,703.00)	3,069.00	-2.8%
Transfers of Direct Costs - Interfund		5750	(8,853.00)	(8,833.00)	(2,621.05)	(8,443.00)	(390.00)	4.4%
Professional/Consulting Services and Operating Expenditures		5800	3,346,056.00	9,188,585.00	1,217,751.73	9,364,813.00	(176,228.00)	-1.9%
Communications		5900	426,379.00	524,641.00	239,611.93	633,274.00	(108,633.00)	-20.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,485,168.00	15,994,305.00	3,653,009.90	15,338,477.50	655,827.50	4.1%

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)
<b>CAPITAL OUTLAY</b>								
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	2,850.00	118,160.00	5,208.57	118,160.00	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	130,079.00	162,268.00	29,862.37	162,028.00	240.00	0.1%
Equipment Replacement		6500	16,977.00	16,977.00	0.00	16,977.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			149,906.00	297,405.00	35,070.94	297,165.00	240.00	0.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	29,204.00	29,204.00	2,876.00	29,204.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	184,486.00	184,486.00	(7,822.62)	184,486.00	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	47,361.00	47,776.00	28,716.35	47,776.00	0.00	0.0%
Other Debt Service - Principal		7439	379,572.00	379,157.00	228,795.80	379,157.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			640,623.00	640,623.00	252,565.53	640,623.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(326,864.00)	(423,463.00)	0.00	(457,908.00)	34,445.00	-8.1%
Transfers of Indirect Costs - Interfund		7350	(685,000.00)	(539,172.00)	0.00	(539,172.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,011,864.00)	(962,635.00)	0.00	(997,080.00)	34,445.00	-3.6%
TOTAL, EXPENDITURES			88,041,223.00	96,289,540.00	43,660,911.13	94,554,924.00	1,734,616.00	1.8%

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	4,408,000.00	2,593,000.00	0.00	2,593,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,408,000.00	2,593,000.00	0.00	2,593,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(11,671,079.00)	(12,013,565.00)	0.00	(12,337,488.00)	(323,923.00)	2.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(11,671,079.00)	(12,013,565.00)	0.00	(12,337,488.00)	(323,923.00)	2.7%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(16,079,079.00)	(14,606,565.00)	0.00	(14,930,488.00)	(323,923.00)	2.2%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,717,703.00	6,657,558.00	1,723,990.91	6,743,517.00	85,959.00	1.3%
3) Other State Revenue		8300-8599	8,165,018.00	7,778,971.00	1,733,585.72	7,733,532.00	(45,439.00)	-0.6%
4) Other Local Revenue		8600-8799	5,129,365.00	5,329,742.00	2,273,784.53	5,908,882.00	579,140.00	10.9%
5) TOTAL, REVENUES			19,012,086.00	19,766,271.00	5,731,361.16	20,385,931.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	7,396,820.00	7,511,283.00	3,668,293.54	7,649,966.00	(138,683.00)	-1.8%
2) Classified Salaries		2000-2999	3,307,555.00	3,374,407.00	1,527,610.28	3,394,103.00	(19,696.00)	-0.6%
3) Employee Benefits		3000-3999	9,472,988.00	7,368,343.00	1,623,313.78	7,394,288.00	(25,945.00)	-0.4%
4) Books and Supplies		4000-4999	3,599,633.00	4,243,704.00	614,374.90	4,357,564.00	(113,860.00)	-2.7%
5) Services and Other Operating Expenditures		5000-5999	6,040,690.00	10,167,974.00	2,323,244.87	10,516,476.00	(348,502.00)	-3.4%
6) Capital Outlay		6000-6999	19,869.00	28,428.00	14,519.06	125,522.00	(97,094.00)	-341.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	518,746.00	518,746.00	0.00	749,122.00	(230,376.00)	-44.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	326,864.00	423,463.00	0.00	457,908.00	(34,445.00)	-8.1%
9) TOTAL, EXPENDITURES			30,683,165.00	33,636,348.00	9,771,356.43	34,644,949.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(11,671,079.00)	(13,870,077.00)	(4,039,995.27)	(14,259,018.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	11,671,079.00	12,013,565.00	0.00	12,337,488.00	323,923.00	2.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,671,079.00	12,013,565.00	0.00	12,337,488.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(1,856,512.00)	(4,039,995.27)	(1,921,530.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,618,040.17	2,618,040.17		2,618,040.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,618,040.17	2,618,040.17		2,618,040.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,618,040.17	2,618,040.17		2,618,040.17		
2) Ending Balance, June 30 (E + F1e)			2,618,040.17	761,528.17		696,510.17		
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	2,618,040.17	761,528.17		696,510.17		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,456,126.00	1,456,126.00	0.00	1,456,126.00	0.00	0.0%
Special Education Discretionary Grants		8182	98,354.00	98,535.00	0.00	98,535.00	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	58,675.00	58,675.00	0.00	58,675.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	3,112,449.00	3,531,492.00	1,175,653.37	3,609,706.00	78,214.00	2.2%
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	469,073.00	689,792.00	199,532.39	689,792.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	12,000.00	11,635.28	24,083.00	12,083.00	100.7%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	185,787.00	221,247.00	84,717.75	216,909.00	(4,338.00)	-2.0%
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	337,239.00	337,239.00	0.00	337,239.00	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	252,452.00	252,452.12	252,452.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>5,717,703.00</b>	<b>6,657,558.00</b>	<b>1,723,990.91</b>	<b>6,743,517.00</b>	<b>85,959.00</b>	<b>1.3%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	362,112.00	443,725.00	42,284.01	444,305.00	580.00	0.1%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	650,000.00	650,000.00	650,000.00	650,000.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	82,284.00	82,284.53	82,284.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,152,906.00	6,602,962.00	959,017.18	6,556,943.00	(46,019.00)	-0.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>8,165,018.00</b>	<b>7,778,971.00</b>	<b>1,733,585.72</b>	<b>7,733,532.00</b>	<b>(45,439.00)</b>	<b>-0.6%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) 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	76,293.00	276,670.00	144,882.53	855,810.00	579,140.00	209.3%
Tuition		8710	0.00	0.00	74,084.00	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	5,053,072.00	5,053,072.00	2,054,818.00	5,053,072.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,129,365.00	5,329,742.00	2,273,784.53	5,908,882.00	579,140.00	10.9%
<b>TOTAL, REVENUES</b>			19,012,086.00	19,766,271.00	5,731,361.16	20,385,931.00	619,660.00	3.1%

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	5,770,239.00	5,743,829.00	2,869,557.78	5,740,918.00	2,911.00	0.1%
Certificated Pupil Support Salaries		1200	421,719.00	441,398.00	235,651.92	445,677.00	(4,279.00)	-1.0%
Certificated Supervisors' and Administrators' Salaries		1300	380,245.00	373,506.00	201,140.68	373,506.00	0.00	0.0%
Other Certificated Salaries		1900	824,617.00	952,550.00	361,943.16	1,089,865.00	(137,315.00)	-14.4%
TOTAL, CERTIFICATED SALARIES			7,396,820.00	7,511,283.00	3,668,293.54	7,649,966.00	(138,683.00)	-1.8%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,634,122.00	1,670,669.00	772,875.49	1,693,385.00	(22,716.00)	-1.4%
Classified Support Salaries		2200	878,830.00	886,580.00	397,923.92	893,416.00	(6,836.00)	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	107,240.00	107,240.00	43,899.45	110,224.00	(2,984.00)	-2.8%
Clerical, Technical and Office Salaries		2400	576,650.00	599,205.00	261,614.10	586,365.00	12,840.00	2.1%
Other Classified Salaries		2900	110,713.00	110,713.00	51,297.32	110,713.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,307,555.00	3,374,407.00	1,527,610.28	3,394,103.00	(19,696.00)	-0.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	6,934,239.00	4,821,360.00	442,716.03	4,829,753.00	(8,393.00)	-0.2%
PERS		3201-3202	451,881.00	459,141.00	213,098.74	463,037.00	(3,896.00)	-0.8%
OASDI/Medicare/Alternative		3301-3302	365,930.00	378,222.00	180,307.02	381,407.00	(3,185.00)	-0.8%
Health and Welfare Benefits		3401-3402	1,420,268.00	1,411,606.00	639,474.51	1,420,072.00	(8,466.00)	-0.6%
Unemployment Insurance		3501-3502	6,326.00	6,299.00	2,583.81	6,426.00	(127.00)	-2.0%
Workers' Compensation		3601-3602	294,344.00	291,715.00	145,133.67	293,593.00	(1,878.00)	-0.6%
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			9,472,988.00	7,368,343.00	1,623,313.78	7,394,288.00	(25,945.00)	-0.4%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,362,857.00	1,798,639.00	298,131.94	1,796,219.00	2,420.00	0.1%
Books and Other Reference Materials		4200	3,766.00	23,509.00	13,577.52	35,247.00	(11,738.00)	-49.9%
Materials and Supplies		4300	1,080,903.00	1,973,116.00	258,712.33	2,055,035.00	(81,919.00)	-4.2%
Noncapitalized Equipment		4400	152,107.00	448,440.00	43,953.11	471,063.00	(22,623.00)	-5.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,599,633.00	4,243,704.00	614,374.90	4,357,564.00	(113,860.00)	-2.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,849,175.00	4,084,733.00	1,511,355.94	4,209,814.00	(125,081.00)	-3.1%
Travel and Conferences		5200	320,363.00	285,402.00	94,429.84	312,044.00	(26,642.00)	-9.3%
Dues and Memberships		5300	2,190.00	2,129.00	2,128.74	2,129.00	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	535,881.00	516,665.00	228,489.77	631,224.00	(114,559.00)	-22.2%
Transfers of Direct Costs		5710	123,141.00	109,634.00	28,803.26	112,703.00	(3,069.00)	-2.8%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,201,822.00	5,163,966.00	454,737.32	5,241,815.00	(77,849.00)	-1.5%
Communications		5900	8,118.00	5,445.00	3,300.00	6,747.00	(1,302.00)	-23.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,040,690.00	10,167,974.00	2,323,244.87	10,516,476.00	(348,502.00)	-3.4%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	10,159.00	14,519.06	107,159.00	(97,000.00)	-954.8%
Equipment Replacement		6500	19,869.00	18,269.00	0.00	18,363.00	(94.00)	-0.5%
TOTAL, CAPITAL OUTLAY			19,869.00	28,428.00	14,519.06	125,522.00	(97,094.00)	-341.5%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	23,051.00	23,051.00	0.00	23,051.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	495,695.00	495,695.00	0.00	726,071.00	(230,376.00)	-46.5%
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)			518,746.00	518,746.00	0.00	749,122.00	(230,376.00)	-44.4%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	326,864.00	423,463.00	0.00	457,908.00	(34,445.00)	-8.1%
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			326,864.00	423,463.00	0.00	457,908.00	(34,445.00)	-8.1%
TOTAL, EXPENDITURES			30,683,165.00	33,636,348.00	9,771,356.43	34,644,949.00	(1,008,601.00)	-3.0%

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<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	11,671,079.00	12,013,565.00	0.00	12,337,488.00	323,923.00	2.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			11,671,079.00	12,013,565.00	0.00	12,337,488.00	323,923.00	2.7%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			11,671,079.00	12,013,565.00	0.00	12,337,488.00	(323,923.00)	2.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	101,754,079.00	101,636,423.00	56,305,499.90	102,313,610.00	677,187.00	0.7%
2) Federal Revenue		8100-8299	5,717,703.00	6,769,611.00	1,723,990.91	6,855,570.00	85,959.00	1.3%
3) Other State Revenue		8300-8599	12,218,246.00	11,601,379.00	4,244,599.90	11,682,106.00	80,727.00	0.7%
4) Other Local Revenue		8600-8799	6,759,353.00	7,028,422.00	3,952,018.02	7,673,089.00	644,667.00	9.2%
5) TOTAL, REVENUES			126,449,381.00	127,035,835.00	66,226,108.73	128,524,375.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	48,021,862.00	48,516,132.00	25,303,362.53	48,083,492.00	432,640.00	0.9%
2) Classified Salaries		2000-2999	19,585,323.00	19,022,904.00	9,134,677.98	18,691,805.00	331,099.00	1.7%
3) Employee Benefits		3000-3999	29,730,954.00	26,771,720.00	10,960,437.69	26,405,359.00	366,361.00	1.4%
4) Books and Supplies		4000-4999	7,216,247.00	8,506,823.00	1,755,379.06	8,891,003.50	(384,180.50)	-4.5%
5) Services and Other Operating Expenditures		5000-5999	13,525,858.00	26,162,279.00	5,976,254.77	25,854,953.50	307,325.50	1.2%
6) Capital Outlay		6000-6999	169,775.00	325,833.00	49,590.00	422,687.00	(96,854.00)	-29.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	1,159,369.00	1,159,369.00	252,565.53	1,389,745.00	(230,376.00)	-19.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(685,000.00)	(539,172.00)	0.00	(539,172.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			118,724,388.00	129,925,888.00	53,432,267.56	129,199,873.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,724,993.00	(2,890,053.00)	12,793,841.17	(675,498.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	4,408,000.00	2,593,000.00	0.00	2,593,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,408,000.00)	(2,593,000.00)	0.00	(2,593,000.00)		

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,316,993.00	(5,483,053.00)	12,793,841.17	(3,268,498.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,409,187.33	29,409,187.33		29,409,187.33	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)			29,409,187.33	29,409,187.33		29,409,187.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,409,187.33	29,409,187.33		29,409,187.33		
2) Ending Balance, June 30 (E + F1e)			32,726,180.33	23,926,134.33		26,140,689.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	270,000.00	270,000.00		270,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,618,040.17	761,528.17		696,510.17		
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	16,263,577.16	9,320,043.16		10,646,963.16		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	13,544,563.00	13,544,563.00		14,497,216.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	72,893,023.00	71,701,571.00	42,260,632.00	72,982,529.00	1,280,958.00	1.8%
Education Protection Account State Aid - Current Year		8012	14,037,788.00	14,285,318.00	6,841,115.00	13,682,229.00	(603,089.00)	-4.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	76,255.00	76,255.00	37,388.96	76,255.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	27,577.00	33,073.00	33,521.68	27,577.00	(5,496.00)	-16.6%
County & District Taxes								
Secured Roll Taxes		8041	10,725,794.00	11,189,600.00	5,745,798.57	11,072,023.00	(117,577.00)	-1.1%
Unsecured Roll Taxes		8042	439,296.00	439,296.00	412,798.72	439,296.00	0.00	0.0%
Prior Years' Taxes		8043	172,183.00	269,408.00	352,010.83	269,408.00	0.00	0.0%
Supplemental Taxes		8044	315,830.00	331,319.00	195,669.52	331,319.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,647,060.00	2,857,482.00	168,357.86	2,857,482.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	373,910.00	407,738.00	253,342.52	530,129.00	122,391.00	30.0%
Penalties and Interest from Delinquent Taxes		8048	45,363.00	45,363.00	4,864.24	45,363.00	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			101,754,079.00	101,636,423.00	56,305,499.90	102,313,610.00	677,187.00	0.7%
<b>LCFF Transfers</b>								
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			101,754,079.00	101,636,423.00	56,305,499.90	102,313,610.00	677,187.00	0.7%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,456,126.00	1,456,126.00	0.00	1,456,126.00	0.00	0.0%
Special Education Discretionary Grants		8182	98,354.00	98,535.00	0.00	98,535.00	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	58,675.00	58,675.00	0.00	58,675.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	3,112,449.00	3,531,492.00	1,175,653.37	3,609,706.00	78,214.00	2.2%
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	469,073.00	689,792.00	199,532.39	689,792.00	0.00	0.0%

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	12,000.00	11,635.28	24,083.00	12,083.00	100.7%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	185,787.00	221,247.00	84,717.75	216,909.00	(4,338.00)	-2.0%
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	337,239.00	337,239.00	0.00	337,239.00	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	364,505.00	252,452.12	364,505.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>5,717,703.00</b>	<b>6,769,611.00</b>	<b>1,723,990.91</b>	<b>6,855,570.00</b>	<b>85,959.00</b>	<b>1.3%</b>
<b>OTHER STATE REVENUE</b>								
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	2,670,695.00	2,464,430.00	2,057,774.00	2,585,412.00	120,982.00	4.9%
Lottery - Unrestricted and Instructional Materials		8560	1,598,592.00	1,767,703.00	482,758.96	1,773,467.00	5,764.00	0.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	650,000.00	650,000.00	650,000.00	650,000.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	82,284.00	82,284.53	82,284.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,298,959.00	6,636,962.00	971,782.41	6,590,943.00	(46,019.00)	-0.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>12,218,246.00</b>	<b>11,601,379.00</b>	<b>4,244,599.90</b>	<b>11,682,106.00</b>	<b>80,727.00</b>	<b>0.7%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
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	292,860.00	292,860.00	293,537.81	293,538.00	678.00	0.2%
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	3,419.62	3,420.00	3,420.00	New
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	999,658.00	1,025,808.00	553,814.42	1,025,808.00	0.00	0.0%
Interest		8660	169,810.00	204,808.00	161,007.39	204,808.00	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	0.00	0.0%
All Other Local Revenue		8699	243,953.00	451,874.00	811,336.78	1,092,443.00	640,569.00	141.8%
Tuition		8710	0.00	0.00	74,084.00	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	5,053,072.00	5,053,072.00	2,054,818.00	5,053,072.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,759,353.00</b>	<b>7,028,422.00</b>	<b>3,952,018.02</b>	<b>7,673,089.00</b>	<b>644,667.00</b>	<b>9.2%</b>
<b>TOTAL, REVENUES</b>			<b>126,449,381.00</b>	<b>127,035,835.00</b>	<b>66,226,108.73</b>	<b>128,524,375.00</b>	<b>1,488,540.00</b>	<b>1.2%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	37,078,140.00	38,087,678.00	19,698,403.01	37,310,792.00	776,886.00	2.0%
Certificated Pupil Support Salaries		1200	4,873,426.00	5,091,526.00	2,634,581.42	5,100,113.00	(8,587.00)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	4,044,427.00	3,969,160.00	2,308,289.95	4,072,705.00	(103,545.00)	-2.6%
Other Certificated Salaries		1900	2,025,869.00	1,367,768.00	662,088.15	1,599,882.00	(232,114.00)	-17.0%
TOTAL, CERTIFICATED SALARIES			48,021,862.00	48,516,132.00	25,303,362.53	48,083,492.00	432,640.00	0.9%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,498,093.00	3,430,816.00	1,686,407.63	3,441,771.00	(10,955.00)	-0.3%
Classified Support Salaries		2200	7,296,505.00	7,514,599.00	3,470,885.50	7,076,352.00	438,247.00	5.8%
Classified Supervisors' and Administrators' Salaries		2300	1,902,318.00	1,801,963.00	933,879.66	1,877,868.00	(75,905.00)	-4.2%
Clerical, Technical and Office Salaries		2400	5,479,156.00	5,605,983.00	2,711,222.41	5,626,271.00	(20,288.00)	-0.4%
Other Classified Salaries		2900	1,409,251.00	669,543.00	332,282.78	669,543.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			19,585,323.00	19,022,904.00	9,134,677.98	18,691,805.00	331,099.00	1.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	10,922,225.00	10,017,126.00	3,100,587.33	9,856,590.00	160,536.00	1.6%
PERS		3201-3202	2,556,015.00	2,786,143.00	1,205,969.69	2,719,781.00	66,362.00	2.4%
OASDI/Medicare/Alternative		3301-3302	2,198,594.00	2,223,801.00	1,107,452.60	2,171,576.00	52,225.00	2.3%
Health and Welfare Benefits		3401-3402	11,530,990.00	9,493,932.00	4,357,551.44	9,498,103.00	(4,171.00)	0.0%
Unemployment Insurance		3501-3502	34,092.00	33,721.00	17,266.55	33,610.00	111.00	0.3%
Workers' Compensation		3601-3602	1,860,783.00	1,880,286.00	927,138.19	1,869,562.00	10,724.00	0.6%
OPEB, Allocated		3701-3702	628,255.00	336,711.00	244,471.89	256,137.00	80,574.00	23.9%
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			29,730,954.00	26,771,720.00	10,960,437.69	26,405,359.00	366,361.00	1.4%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,406,765.00	1,941,141.00	303,636.39	1,939,707.00	1,434.00	0.1%
Books and Other Reference Materials		4200	142,679.00	162,824.00	31,122.63	167,355.00	(4,531.00)	-2.8%
Materials and Supplies		4300	4,022,948.00	5,098,598.00	1,178,454.15	5,326,451.00	(227,853.00)	-4.5%
Noncapitalized Equipment		4400	643,855.00	1,304,260.00	242,165.89	1,457,490.50	(153,230.50)	-11.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,216,247.00	8,506,823.00	1,755,379.06	8,891,003.50	(384,180.50)	-4.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	2,849,175.00	4,149,733.00	1,537,293.42	4,274,814.00	(125,081.00)	-3.0%
Travel and Conferences		5200	520,280.00	494,211.00	143,707.54	488,913.50	5,297.50	1.1%
Dues and Memberships		5300	42,947.00	47,686.00	42,413.43	49,591.00	(1,905.00)	-4.0%
Insurance		5400-5450	493,167.00	718,920.00	718,920.00	718,920.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,601,971.00	3,186,366.00	1,104,479.60	2,268,872.00	917,494.00	28.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,044,796.00	2,691,559.00	516,660.85	2,815,637.00	(124,078.00)	-4.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(8,853.00)	(8,833.00)	(2,621.05)	(8,443.00)	(390.00)	4.4%
Professional/Consulting Services and Operating Expenditures		5800	5,547,878.00	14,352,551.00	1,672,489.05	14,606,628.00	(254,077.00)	-1.8%
Communications		5900	434,497.00	530,086.00	242,911.93	640,021.00	(109,935.00)	-20.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,525,858.00	26,162,279.00	5,976,254.77	25,854,953.50	307,325.50	1.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
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	2,850.00	118,160.00	5,208.57	118,160.00	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	130,079.00	172,427.00	44,381.43	269,187.00	(96,760.00)	-56.1%
Equipment Replacement		6500	36,846.00	35,246.00	0.00	35,340.00	(94.00)	-0.3%
TOTAL, CAPITAL OUTLAY			169,775.00	325,833.00	49,590.00	422,687.00	(96,854.00)	-29.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	52,255.00	52,255.00	2,876.00	52,255.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	495,695.00	495,695.00	0.00	726,071.00	(230,376.00)	-46.5%
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	184,486.00	184,486.00	(7,822.62)	184,486.00	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	47,361.00	47,776.00	28,716.35	47,776.00	0.00	0.0%
Other Debt Service - Principal		7439	379,572.00	379,157.00	228,795.80	379,157.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,159,369.00	1,159,369.00	252,565.53	1,389,745.00	(230,376.00)	-19.9%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(685,000.00)	(539,172.00)	0.00	(539,172.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(685,000.00)	(539,172.00)	0.00	(539,172.00)	0.00	0.0%
TOTAL, EXPENDITURES			118,724,388.00	129,925,888.00	53,432,267.56	129,199,873.00	726,015.00	0.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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	4,408,000.00	2,593,000.00	0.00	2,593,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,408,000.00	2,593,000.00	0.00	2,593,000.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(4,408,000.00)	(2,593,000.00)	0.00	(2,593,000.00)	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2016-17 Projected Year Totals</b>
3010	NCLB: Title I, Part A, Basic Grants Low-Inco	854.00
3550	Carl D. Perkins Career and Technical Educa	3,000.00
5640	Medi-Cal Billing Option	0.11
6264	Educator Effectiveness	683,685.43
6300	Lottery: Instructional Materials	0.95
8150	Ongoing & Major Maintenance Account (RM,	5,000.19
9010	Other Restricted Local	3,969.49
Total, Restricted Balance		<u>696,510.17</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,229,431.00	1,219,499.00	0.00	1,217,101.00	(2,398.00)	-0.2%
3) Other State Revenue		8300-8599	10,241,268.00	10,078,389.00	5,579,775.00	10,081,389.00	3,000.00	0.0%
4) Other Local Revenue		8600-8799	260,777.00	269,178.00	185,493.70	314,065.00	44,887.00	16.7%
5) TOTAL, REVENUES			11,731,476.00	11,567,066.00	5,765,268.70	11,612,555.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,110,735.00	5,014,725.00	2,343,739.44	4,910,139.00	104,586.00	2.1%
2) Classified Salaries		2000-2999	2,174,507.00	2,339,868.00	1,089,085.53	2,261,090.00	78,778.00	3.4%
3) Employee Benefits		3000-3999	2,616,922.00	2,512,519.00	948,712.65	2,403,402.00	109,117.00	4.3%
4) Books and Supplies		4000-4999	677,493.00	873,558.00	289,795.80	991,387.00	(117,829.00)	-13.5%
5) Services and Other Operating Expenditures		5000-5999	734,435.00	1,083,034.00	418,257.05	1,161,808.00	(78,774.00)	-7.3%
6) Capital Outlay		6000-6999	300,000.00	14,500.00	14,497.63	14,500.00	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	410,000.00	411,102.00	0.00	411,102.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,024,092.00	12,249,306.00	5,104,088.10	12,153,428.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(292,616.00)	(682,240.00)	661,180.60	(540,873.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(292,616.00)	(682,240.00)	661,180.60	(540,873.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,639,217.75	10,639,217.75		10,639,217.75	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)			10,639,217.75	10,639,217.75		10,639,217.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,639,217.75	10,639,217.75		10,639,217.75		
2) Ending Balance, June 30 (E + F1e)			10,346,601.75	9,956,977.75		10,098,344.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	10,346,601.75	9,956,977.75		10,098,344.75		
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)
<b>LCFF SOURCES</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
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	20,948.00	24,448.00	0.00	22,050.00	(2,398.00)	-9.8%
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	1,208,483.00	1,195,051.00	0.00	1,195,051.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			1,229,431.00	1,219,499.00	0.00	1,217,101.00	(2,398.00)	-0.2%
<b>OTHER STATE REVENUE</b>								
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	9,564,772.00	9,565,330.00	5,579,775.00	9,568,330.00	3,000.00	0.0%
All Other State Revenue	All Other	8590	676,496.00	513,059.00	0.00	513,059.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			10,241,268.00	10,078,389.00	5,579,775.00	10,081,389.00	3,000.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	75,777.00	80,288.00	50,303.27	80,288.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	60,000.00	60,000.00	33,085.00	61,600.00	1,600.00	2.7%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	125,000.00	128,890.00	102,105.43	172,177.00	43,287.00	33.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			260,777.00	269,178.00	185,493.70	314,065.00	44,887.00	16.7%
<b>TOTAL, REVENUES</b>			11,731,476.00	11,567,066.00	5,765,268.70	11,612,555.00		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,144,897.00	4,034,577.00	1,792,067.16	3,939,559.00	95,018.00	2.4%
Certificated Pupil Support Salaries		1200	616,942.00	614,942.00	356,787.58	612,304.00	2,638.00	0.4%
Certificated Supervisors' and Administrators' Salaries		1300	261,859.00	261,859.00	155,624.00	266,784.00	(4,925.00)	-1.9%
Other Certificated Salaries		1900	87,037.00	103,347.00	39,260.70	91,492.00	11,855.00	11.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>5,110,735.00</b>	<b>5,014,725.00</b>	<b>2,343,739.44</b>	<b>4,910,139.00</b>	<b>104,586.00</b>	<b>2.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	315,484.00	346,075.00	147,096.77	316,415.00	29,660.00	8.6%
Classified Support Salaries		2200	458,031.00	629,480.00	294,921.65	621,353.00	8,127.00	1.3%
Classified Supervisors' and Administrators' Salaries		2300	76,488.00	83,964.00	41,958.25	82,140.00	1,824.00	2.2%
Clerical, Technical and Office Salaries		2400	1,174,974.00	1,263,019.00	597,953.86	1,217,852.00	45,167.00	3.6%
Other Classified Salaries		2900	149,530.00	17,330.00	7,155.00	23,330.00	(6,000.00)	-34.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,174,507.00</b>	<b>2,339,868.00</b>	<b>1,089,085.53</b>	<b>2,261,090.00</b>	<b>78,778.00</b>	<b>3.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,182,992.00	1,006,227.00	261,231.34	985,593.00	20,634.00	2.1%
PERS		3201-3202	273,307.00	294,995.00	149,621.68	302,590.00	(7,595.00)	-2.6%
OASDI/Medicare/Alternative		3301-3302	241,058.00	264,166.00	127,405.23	257,521.00	6,645.00	2.5%
Health and Welfare Benefits		3401-3402	712,594.00	738,187.00	287,240.95	654,547.00	83,640.00	11.3%
Unemployment Insurance		3501-3502	3,640.00	3,675.00	1,725.69	3,564.00	111.00	3.0%
Workers' Compensation		3601-3602	203,331.00	205,269.00	95,618.14	199,587.00	5,682.00	2.8%
OPEB, Allocated		3701-3702	0.00	0.00	25,869.62	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,616,922.00</b>	<b>2,512,519.00</b>	<b>948,712.65</b>	<b>2,403,402.00</b>	<b>109,117.00</b>	<b>4.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	21,002.00	50,797.00	27,063.27	43,584.00	7,213.00	14.2%
Books and Other Reference Materials		4200	45,000.00	18,846.00	4,818.00	16,263.00	2,583.00	13.7%
Materials and Supplies		4300	571,541.00	676,900.00	133,212.02	767,456.00	(90,556.00)	-13.4%
Noncapitalized Equipment		4400	39,950.00	127,015.00	124,702.51	164,084.00	(37,069.00)	-29.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>677,493.00</b>	<b>873,558.00</b>	<b>289,795.80</b>	<b>991,387.00</b>	<b>(117,829.00)</b>	<b>-13.5%</b>

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	28,633.00	26,262.00	11,114.88	22,368.00	3,894.00	14.8%
Dues and Memberships		5300	6,655.00	6,655.00	6,140.00	6,655.00	0.00	0.0%
Insurance		5400-5450	164,389.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	130,035.00	217,374.00	112,224.62	217,374.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	75,469.00	93,920.00	75,400.62	105,420.00	(11,500.00)	-12.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,253.00	1,233.00	923.66	1,883.00	(650.00)	-52.7%
Professional/Consulting Services and Operating Expenditures		5800	306,524.00	705,453.00	200,099.62	772,646.00	(67,193.00)	-9.5%
Communications		5900	21,477.00	32,137.00	12,353.65	35,462.00	(3,325.00)	-10.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>734,435.00</b>	<b>1,083,034.00</b>	<b>418,257.05</b>	<b>1,161,808.00</b>	<b>(78,774.00)</b>	<b>-7.3%</b>
<b>CAPITAL OUTLAY</b>								
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	300,000.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	14,500.00	14,497.63	14,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>300,000.00</b>	<b>14,500.00</b>	<b>14,497.63</b>	<b>14,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	410,000.00	411,102.00	0.00	411,102.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>410,000.00</b>	<b>411,102.00</b>	<b>0.00</b>	<b>411,102.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>12,024,092.00</b>	<b>12,249,306.00</b>	<b>5,104,088.10</b>	<b>12,153,428.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,277,590.00	4,312,428.00	1,755,047.04	4,694,746.00	382,318.00	8.9%
3) Other State Revenue		8300-8599	357,625.00	357,625.00	144,615.81	388,245.00	30,620.00	8.6%
4) Other Local Revenue		8600-8799	219,600.00	219,600.00	92,214.63	209,550.00	(10,050.00)	-4.6%
5) TOTAL, REVENUES			4,854,815.00	4,889,653.00	1,991,877.48	5,292,541.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,967,399.00	1,977,399.00	859,926.92	1,960,199.00	17,200.00	0.9%
3) Employee Benefits		3000-3999	423,076.00	425,692.00	219,857.76	430,110.00	(4,418.00)	-1.0%
4) Books and Supplies		4000-4999	2,009,120.00	2,297,225.00	1,290,525.38	2,453,676.00	(156,451.00)	-6.8%
5) Services and Other Operating Expenditures		5000-5999	167,675.00	126,378.00	56,097.31	132,678.00	(6,300.00)	-5.0%
6) Capital Outlay		6000-6999	0.00	32,696.00	32,694.53	32,696.00	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	275,000.00	128,070.00	0.00	128,070.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,842,270.00	4,987,460.00	2,459,101.90	5,137,429.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			12,545.00	(97,807.00)	(467,224.42)	155,112.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			12,545.00	(97,807.00)	(467,224.42)	155,112.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,026,489.65	1,026,489.65		1,026,489.65	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,026,489.65	1,026,489.65		1,026,489.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,026,489.65	1,026,489.65		1,026,489.65		
2) Ending Balance, June 30 (E + F1e)			1,039,034.65	928,682.65		1,181,601.65		
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	284,834.09	108,310.09		351,157.09		
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	754,200.56	820,373.56		830,445.56		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(1.00)		(1.00)		



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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	4,277,590.00	4,277,590.00	1,720,209.81	4,659,908.00	382,318.00	8.9%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	34,838.00	34,837.23	34,838.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,277,590.00	4,312,428.00	1,755,047.04	4,694,746.00	382,318.00	8.9%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	357,625.00	357,625.00	144,615.81	388,245.00	30,620.00	8.6%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			357,625.00	357,625.00	144,615.81	388,245.00	30,620.00	8.6%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	209,600.00	209,600.00	89,583.15	199,100.00	(10,500.00)	-5.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,500.00	8,500.00	2,631.48	7,700.00	(800.00)	-9.4%
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	1,500.00	1,500.00	0.00	2,750.00	1,250.00	83.3%
TOTAL, OTHER LOCAL REVENUE			219,600.00	219,600.00	92,214.63	209,550.00	(10,050.00)	-4.6%
TOTAL, REVENUES			4,854,815.00	4,889,653.00	1,991,877.48	5,292,541.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,665,975.00	1,675,075.00	736,550.55	1,657,375.00	17,700.00	1.1%
Classified Supervisors' and Administrators' Salaries		2300	179,910.00	179,910.00	71,369.00	179,910.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	121,514.00	122,414.00	52,007.37	122,914.00	(500.00)	-0.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,967,399.00	1,977,399.00	859,926.92	1,960,199.00	17,200.00	0.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	113,200.00	114,675.00	68,104.70	122,775.00	(8,100.00)	-7.1%
OASDI/Medicare/Alternative		3301-3302	135,025.00	135,800.00	67,572.31	135,330.00	470.00	0.3%
Health and Welfare Benefits		3401-3402	132,500.00	132,500.00	59,589.22	129,000.00	3,500.00	2.6%
Unemployment Insurance		3501-3502	851.00	862.00	445.92	855.00	7.00	0.8%
Workers' Compensation		3601-3602	41,500.00	41,855.00	24,145.61	42,150.00	(295.00)	-0.7%
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			423,076.00	425,692.00	219,857.76	430,110.00	(4,418.00)	-1.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	42,950.00	43,075.00	13,504.34	45,426.00	(2,351.00)	-5.5%
Noncapitalized Equipment		4400	17,500.00	17,750.00	6,578.17	17,250.00	500.00	2.8%
Food		4700	1,948,670.00	2,236,400.00	1,270,442.87	2,391,000.00	(154,600.00)	-6.9%
TOTAL, BOOKS AND SUPPLIES			2,009,120.00	2,297,225.00	1,290,525.38	2,453,676.00	(156,451.00)	-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 Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,100.00	5,008.00	1,011.93	3,758.00	1,250.00	25.0%
Dues and Memberships		5300	75.00	222.00	222.00	222.00	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	112,000.00	74,005.00	26,950.59	80,805.00	(6,800.00)	-9.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,600.00	6,600.00	1,687.39	5,550.00	1,050.00	15.9%
Professional/Consulting Services and Operating Expenditures		5800	42,900.00	39,543.00	25,684.75	40,943.00	(1,400.00)	-3.5%
Communications		5900	1,000.00	1,000.00	540.65	1,400.00	(400.00)	-40.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			167,675.00	126,378.00	56,097.31	132,678.00	(6,300.00)	-5.0%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	32,696.00	32,694.53	32,696.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	32,696.00	32,694.53	32,696.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	275,000.00	128,070.00	0.00	128,070.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			275,000.00	128,070.00	0.00	128,070.00	0.00	0.0%
TOTAL, EXPENDITURES			4,842,270.00	4,987,460.00	2,459,101.90	5,137,429.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (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	348,657.09
9010	Other Restricted Local	2,500.00
Total, Restricted Balance		351,157.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	13,580.00	14,060.00	7,759.42	14,060.00	0.00	0.0%
5) TOTAL, REVENUES			13,580.00	14,060.00	7,759.42	14,060.00		
<b>B. EXPENDITURES</b>								
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	62,484.00	57,240.45	80,147.00	(17,663.00)	-28.3%
5) Services and Other Operating Expenditures		5000-5999	4,563,000.00	2,498,176.00	257,551.86	2,452,130.00	46,046.00	1.8%
6) Capital Outlay		6000-6999	0.00	32,340.00	0.00	60,723.00	(28,383.00)	-87.8%
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			4,563,000.00	2,593,000.00	314,792.31	2,593,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,549,420.00)	(2,578,940.00)	(307,032.89)	(2,578,940.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,408,000.00	2,593,000.00	0.00	2,593,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,408,000.00	2,593,000.00	0.00	2,593,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(141,420.00)	14,060.00	(307,032.89)	14,060.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,627,068.84	1,627,068.84		1,627,068.84	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,627,068.84	1,627,068.84		1,627,068.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,627,068.84	1,627,068.84		1,627,068.84		
2) Ending Balance, June 30 (E + F1e)			1,485,648.84	1,641,128.84		1,641,128.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,485,648.84	1,641,128.84		1,641,128.84		
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)
<b>LCFF SOURCES</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	13,580.00	14,060.00	7,374.06	14,060.00	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	385.36	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			13,580.00	14,060.00	7,759.42	14,060.00	0.00	0.0%
TOTAL, REVENUES			13,580.00	14,060.00	7,759.42	14,060.00		



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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	59,562.00	54,319.37	77,225.00	(17,663.00)	-29.7%
Noncapitalized Equipment		4400	0.00	2,922.00	2,921.08	2,922.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	62,484.00	57,240.45	80,147.00	(17,663.00)	-28.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,563,000.00	2,424,780.00	180,580.67	2,329,616.00	95,164.00	3.9%
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	73,396.00	76,971.19	122,514.00	(49,118.00)	-66.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,563,000.00	2,498,176.00	257,551.86	2,452,130.00	46,046.00	1.8%
<b>CAPITAL OUTLAY</b>								
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	32,340.00	0.00	60,723.00	(28,383.00)	-87.8%
TOTAL, CAPITAL OUTLAY			0.00	32,340.00	0.00	60,723.00	(28,383.00)	-87.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, EXPENDITURES</b>			4,563,000.00	2,593,000.00	314,792.31	2,593,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	4,408,000.00	2,593,000.00	0.00	2,593,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,408,000.00	2,593,000.00	0.00	2,593,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			4,408,000.00	2,593,000.00	0.00	2,593,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	21,002.00	22,138.00	13,805.91	22,138.00	0.00	0.0%
5) TOTAL, REVENUES			21,002.00	22,138.00	13,805.91	22,138.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			21,002.00	22,138.00	13,805.91	22,138.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			21,002.00	22,138.00	13,805.91	22,138.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,830,206.92	2,830,206.92		2,830,206.92	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,830,206.92	2,830,206.92		2,830,206.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,830,206.92	2,830,206.92		2,830,206.92		
2) Ending Balance, June 30 (E + F1e)			2,851,208.92	2,852,344.92		2,852,344.92		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,851,208.92	2,852,344.92		2,852,344.92		
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)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	21,002.00	22,138.00	13,805.91	22,138.00	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%
TOTAL, OTHER LOCAL REVENUE			21,002.00	22,138.00	13,805.91	22,138.00	0.00	0.0%
TOTAL, REVENUES			21,002.00	22,138.00	13,805.91	22,138.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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)
<b>A. REVENUES</b>								
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	113,343.00	142,096.00	98,517.55	142,096.00	0.00	0.0%
5) TOTAL, REVENUES			113,343.00	142,096.00	98,517.55	142,096.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	77,885.00	55,644.00	27,415.13	55,644.00	0.00	0.0%
3) Employee Benefits		3000-3999	37,627.00	26,051.00	11,989.28	26,051.00	0.00	0.0%
4) Books and Supplies		4000-4999	21,000.00	268,545.00	85,106.13	269,021.00	(476.00)	-0.2%
5) Services and Other Operating Expenditures		5000-5999	414,000.00	2,710,427.00	46,067.45	2,710,388.00	39.00	0.0%
6) Capital Outlay		6000-6999	6,982,761.00	17,402,109.00	1,443,342.34	17,401,672.00	437.00	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			7,533,273.00	20,462,776.00	1,613,920.33	20,462,776.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(7,419,930.00)	(20,320,680.00)	(1,515,402.78)	(20,320,680.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(7,419,930.00)	(20,320,680.00)	(1,515,402.78)	(20,320,680.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,462,776.34	20,462,776.34		20,462,776.34	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)			20,462,776.34	20,462,776.34		20,462,776.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,462,776.34	20,462,776.34		20,462,776.34		
2) Ending Balance, June 30 (E + F1e)			13,042,846.34	142,096.34		142,096.34		
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	11,080,981.26	0.26		0.26		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,961,865.08	142,096.08		142,096.08		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	113,343.00	142,096.00	98,517.55	142,096.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			113,343.00	142,096.00	98,517.55	142,096.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			113,343.00	142,096.00	98,517.55	142,096.00		

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)
<b>CLASSIFIED SALARIES</b>								
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	77,885.00	55,644.00	27,415.13	55,644.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			77,885.00	55,644.00	27,415.13	55,644.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	10,164.00	6,593.00	3,791.03	6,593.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,958.00	4,257.00	2,187.59	4,257.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	19,292.00	13,732.00	5,231.20	13,732.00	0.00	0.0%
Unemployment Insurance		3501-3502	39.00	28.00	14.29	28.00	0.00	0.0%
Workers' Compensation		3601-3602	2,174.00	1,441.00	765.17	1,441.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			37,627.00	26,051.00	11,989.28	26,051.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	21,000.00	51,357.00	36,772.10	58,404.00	(7,047.00)	-13.7%
Noncapitalized Equipment		4400	0.00	217,188.00	48,334.03	210,617.00	6,571.00	3.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			21,000.00	268,545.00	85,106.13	269,021.00	(476.00)	-0.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,000.00	6,000.00	0.00	6,000.00	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	2,268,611.00	18,610.21	2,268,611.00	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	1,000.00	1,000.00	10.00	1,010.00	(10.00)	-1.0%
Professional/Consulting Services and Operating Expenditures		5800	407,000.00	434,816.00	27,447.24	434,767.00	49.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			414,000.00	2,710,427.00	46,067.45	2,710,388.00	39.00	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)
<b>CAPITAL OUTLAY</b>								
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	6,684,246.00	17,040,694.00	1,443,342.34	17,040,267.00	427.00	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	298,515.00	361,415.00	0.00	361,405.00	10.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,982,761.00	17,402,109.00	1,443,342.34	17,401,672.00	437.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,533,273.00	20,462,776.00	1,613,920.33	20,462,776.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17
		Projected Year Totals
9010	Other Restricted Local	0.26
Total, Restricted Balance		0.26

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)
<b>A. REVENUES</b>								
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	221,582.00	222,480.00	574,252.23	222,480.00	0.00	0.0%
5) TOTAL, REVENUES			221,582.00	222,480.00	574,252.23	222,480.00		
<b>B. EXPENDITURES</b>								
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	783,464.00	833,126.00	231,573.13	833,126.00	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			783,464.00	833,126.00	231,573.13	833,126.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(561,882.00)	(610,646.00)	342,679.10	(610,646.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(561,882.00)	(610,646.00)	342,679.10	(610,646.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,755,151.52	2,755,151.52		2,755,151.52	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,755,151.52	2,755,151.52		2,755,151.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,755,151.52	2,755,151.52		2,755,151.52		
2) Ending Balance, June 30 (E + F1e)			2,193,269.52	2,144,505.52		2,144,505.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,193,269.52	2,144,505.52		2,144,505.52		
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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	21,582.00	22,480.00	14,317.12	22,480.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	200,000.00	200,000.00	559,935.11	200,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			221,582.00	222,480.00	574,252.23	222,480.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			221,582.00	222,480.00	574,252.23	222,480.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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)
<b>CAPITAL OUTLAY</b>								
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	731,659.00	789,094.00	231,573.13	789,094.00	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	51,805.00	44,032.00	0.00	44,032.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			783,464.00	833,126.00	231,573.13	833,126.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			783,464.00	833,126.00	231,573.13	833,126.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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		

<b>Resource</b>	<b>Description</b>	<b>2016/17 Projected Year Totals</b>
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)
<b>A. REVENUES</b>								
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	(82,285.00)	(82,284.53)	(82,284.00)	1.00	0.0%
4) Other Local Revenue		8600-8799	8,515,984.00	8,517,165.00	23,695.83	8,517,165.00	0.00	0.0%
5) TOTAL, REVENUES			8,515,984.00	8,434,880.00	(58,588.70)	8,434,881.00		
<b>B. EXPENDITURES</b>								
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	25,675.00	104,438.00	78,640.81	104,438.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	256,946.00	371,249.00	185,735.08	475,647.00	(104,398.00)	-28.1%
6) Capital Outlay		6000-6999	10,132,244.00	10,521,451.00	93,847.67	10,417,053.00	104,398.00	1.0%
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			10,414,865.00	10,997,138.00	358,223.56	10,997,138.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,898,881.00)	(2,562,258.00)	(416,812.26)	(2,562,257.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,898,881.00)	(2,562,258.00)	(416,812.26)	(2,562,257.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,929,186.95	7,929,186.95		7,929,186.95	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)			7,929,186.95	7,929,186.95		7,929,186.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,929,186.95	7,929,186.95		7,929,186.95		
2) Ending Balance, June 30 (E + F1e)			6,030,305.95	5,366,928.95		5,366,929.95		
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	1,997,556.95	1,413,668.95		1,413,669.48		
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	4,050,464.47	3,953,260.47		3,953,260.47		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(17,715.47)	(0.47)		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)
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	(82,285.00)	(82,284.53)	(82,284.00)	1.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	(82,285.00)	(82,284.53)	(82,284.00)	1.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,984.00	17,165.00	23,695.83	17,165.00	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	8,500,000.00	8,500,000.00	0.00	8,500,000.00	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			8,515,984.00	8,517,165.00	23,695.83	8,517,165.00	0.00	0.0%
TOTAL, REVENUES			8,515,984.00	8,434,880.00	(58,588.70)	8,434,881.00		



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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	25,675.00	70,411.00	44,734.36	70,411.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	34,027.00	33,906.45	34,027.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			25,675.00	104,438.00	78,640.81	104,438.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	62,316.00	132,076.00	83,904.64	211,574.00	(79,498.00)	-60.2%
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	194,630.00	239,173.00	101,830.44	264,073.00	(24,900.00)	-10.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			256,946.00	371,249.00	185,735.08	475,647.00	(104,398.00)	-28.1%

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 Column B & D (F)
<b>CAPITAL OUTLAY</b>								
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	9,832,244.00	10,291,211.00	93,847.67	10,221,687.00	69,524.00	0.7%
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	300,000.00	230,240.00	0.00	195,366.00	34,874.00	15.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,132,244.00	10,521,451.00	93,847.67	10,417,053.00	104,398.00	1.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,414,865.00	10,997,138.00	358,223.56	10,997,138.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17
		Projected Year Totals
6230	California Clean Energy Jobs Act	0.53
9010	Other Restricted Local	1,413,668.95
Total, Restricted Balance		<u>1,413,669.48</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	8,719.63	8,719.63	8,547.16	8,547.16	(172.47)	-2%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	8,719.63	8,719.63	8,547.16	8,547.16	(172.47)	-2%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	8,719.63	8,719.63	8,547.16	8,547.16	(172.47)	-2%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	9110									
A. BEGINNING CASH			33,778,913.00	32,948,683.00	30,697,280.00	34,691,856.00	34,123,025.00	35,225,564.00	41,800,256.00	43,444,077.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,841,876.00	3,841,876.00	10,335,933.00	6,915,376.00	6,915,376.00	10,335,934.00	6,915,376.00	5,912,720.00
Property Taxes	8020-8079		153,385.00	514,015.00	32,166.00	(9,733.00)	324,179.00	4,684,643.00	1,382,708.00	572,115.00
Miscellaneous Funds	8080-8099								122,390.00	38,399.00
Federal Revenue	8100-8299		32,500.00	75,314.00	1,078,123.00	252,452.00	0.00	1,242,744.00	(957,141.00)	446,660.00
Other State Revenue	8300-8599		651,743.00	139,281.00	387,766.00	353,250.00	1,114,715.00	1,000,435.00	597,410.00	
Other Local Revenue	8600-8799		31,044.00	375,444.00	617,309.00	488,082.00	588,955.00	95,420.00	1,714,143.00	626,302.00
Interfund Transfers In	8910-8929							111.00		
All Other Financing Sources	8930-8979							248,299.00		
TOTAL RECEIPTS			4,710,548.00	4,945,930.00	12,451,297.00	7,999,427.00	8,943,225.00	17,607,586.00	9,774,886.00	7,596,196.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		827,088.00	4,134,696.00	3,873,268.00	4,012,806.00	4,094,912.00	4,295,250.00	4,065,341.00	4,587,485.00
Classified Salaries	2000-2999		13,232.00	1,192,512.00	1,242,438.00	1,622,714.00	1,696,845.00	1,683,714.00	1,664,357.00	1,819,923.00
Employee Benefits	3000-3999		176,199.00	997,742.00	1,534,458.00	1,969,802.00	1,984,961.00	2,274,253.00	2,020,728.00	2,194,342.00
Books and Supplies	4000-4999		320,759.00	(255,639.00)	126,499.00	422,197.00	257,659.00	292,848.00	299,558.00	290,276.00
Services	5000-5999		303,028.00	1,014,019.00	1,248,337.00	824,788.00	968,640.00	1,107,894.00	499,453.00	1,397,111.00
Capital Outlay	6000-6599		12,406.00	0.00		6,000.00	2,684.00	10,047.00	18,454.00	
Other Outgo	7000-7499		79,283.00	91,405.00	(58,232.00)	39,361.00	35,578.00	38,454.00	26,718.00	42,202.00
Interfund Transfers Out	7600-7629				0.00					
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,731,995.00	7,174,735.00	7,966,768.00	8,897,668.00	9,041,279.00	9,702,460.00	8,594,609.00	10,331,339.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		709,508.00	86,503.00	134,473.00	297,756.00	51,315.00	(45,446.00)	1,408,220.00	388,039.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	709,508.00	86,503.00	134,473.00	297,756.00	51,315.00	(45,446.00)	1,408,220.00	388,039.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		4,156,840.00	124,764.00	600,365.00	(44,502.00)	(1,146,341.00)	1,282,102.00	763,860.00	255,990.00
Due To Other Funds	9610		361,451.00	(15,663.00)	24,061.00	12,848.00	(2,937.00)	2,886.00	180,816.00	(834.00)
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	4,518,291.00	109,101.00	624,426.00	(31,654.00)	(1,149,278.00)	1,284,988.00	944,676.00	255,156.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(3,808,783.00)	(22,598.00)	(489,953.00)	329,410.00	1,200,593.00	(1,330,434.00)	463,544.00	132,883.00
E. NET INCREASE/DECREASE (B - C + D)			(830,230.00)	(2,251,403.00)	3,994,576.00	(568,831.00)	1,102,539.00	6,574,692.00	1,643,821.00	(2,602,260.00)
F. ENDING CASH (A + E)			32,948,683.00	30,697,280.00	34,691,856.00	34,123,025.00	35,225,564.00	41,800,256.00	43,444,077.00	40,841,817.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										



	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	9110								
A. BEGINNING CASH		40,841,817.00	41,436,943.00	40,418,424.00	37,508,906.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	9,703,300.00	5,912,720.00	5,912,720.00	8,116,515.00	2,005,036.00		86,664,758.00	86,664,758.00
Property Taxes	8020-8079	119,507.00	3,304,786.00	1,380,414.00	3,763,379.00	(572,712.00)		15,648,852.00	15,648,852.00
Miscellaneous Funds	8080-8099	390.00			129,400.00	(290,579.00)		0.00	0.00
Federal Revenue	8100-8299	(13,069.00)	(37,442.00)	2,214,085.00	1,687,807.00	833,537.00		6,855,570.00	6,855,570.00
Other State Revenue	8300-8599	377,648.00	1,002,317.00	327,151.00	3,969,515.00	1,760,875.00		11,682,106.00	11,682,106.00
Other Local Revenue	8600-8799	505,081.00	1,071,991.00	1,092,266.00	1,457,628.00	(990,576.00)		7,673,089.00	7,673,089.00
Interfund Transfers In	8910-8929					(111.00)		0.00	0.00
All Other Financing Sources	8930-8979				(1,000,991.00)	752,692.00		0.00	0.00
TOTAL RECEIPTS		10,692,857.00	11,254,372.00	10,926,636.00	18,123,253.00	3,498,162.00	0.00	128,524,375.00	128,524,375.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,640,146.00	4,637,414.00	5,136,059.00	9,957,664.00	(6,178,637.00)		48,083,492.00	48,083,492.00
Classified Salaries	2000-2999	1,864,023.00	1,833,906.00	1,841,146.00	5,322,756.00	(3,105,761.00)		18,691,805.00	18,691,805.00
Employee Benefits	3000-3999	2,660,166.00	2,196,775.00	2,278,502.00	7,460,567.00	(1,343,136.00)		26,405,359.00	26,405,359.00
Books and Supplies	4000-4999	426,840.00	500,589.00	827,076.00	1,499,519.00	3,882,822.50		8,891,003.50	8,891,003.50
Services	5000-5999	796,161.00	1,355,378.00	2,070,440.00	3,167,451.00	11,102,253.50		25,854,953.50	25,854,953.50
Capital Outlay	6000-6599	9,545.00		101,369.00	110,972.00	151,210.00		422,687.00	422,687.00
Other Outgo	7000-7499	10,940.00	137,331.00	683,633.00	(66,714.00)	(209,386.00)		850,573.00	850,573.00
Interfund Transfers Out	7600-7629				2,593,000.00	0.00		2,593,000.00	2,593,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		10,407,821.00	10,661,393.00	12,938,225.00	30,045,215.00	4,299,366.00	0.00	131,792,873.00	131,792,873.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	490.00		10.00				500.00	
Accounts Receivable	9200-9299	41,600.00	42,637.00	(67,780.00)	(2,855,816.00)			191,009.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		42,090.00	42,637.00	(67,770.00)	(2,855,816.00)	0.00	0.00	191,509.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(646,298.00)	1,641,257.00	834,402.00	(6,343,345.00)			1,479,094.00	
Due To Other Funds	9610	378,298.00	12,878.00	(4,243.00)	(3,293,173.00)			(2,343,612.00)	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(268,000.00)	1,654,135.00	830,159.00	(9,636,518.00)	0.00	0.00	(864,518.00)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		310,090.00	(1,611,498.00)	(897,929.00)	6,780,702.00	0.00	0.00	1,056,027.00	
E. NET INCREASE/DECREASE (B - C + D)		595,126.00	(1,018,519.00)	(2,909,518.00)	(5,141,260.00)	(801,204.00)	0.00	(2,212,471.00)	(3,268,498.00)
F. ENDING CASH (A + E)		41,436,943.00	40,418,424.00	37,508,906.00	32,367,646.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								31,566,442.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	9110									
A. BEGINNING CASH			32,367,646.00	31,684,275.00	29,611,511.00	33,777,975.00	33,413,915.00	34,689,336.00	41,475,303.00	43,326,276.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,819,452.00	3,819,452.00	10,275,606.00	6,875,014.00	6,875,014.00	10,275,607.00	6,875,014.00	5,878,209.00
Property Taxes	8020-8079		152,489.00	511,014.00	31,978.00	(9,676.00)	322,288.00	4,657,300.00	1,374,639.00	568,776.00
Miscellaneous Funds	8080-8099								121,676.00	38,175.00
Federal Revenue	8100-8299		32,310.00	74,874.00	1,071,830.00	250,979.00	0.00	1,235,491.00	(951,554.00)	444,053.00
Other State Revenue	8300-8599		647,939.00	138,468.00	385,503.00	351,188.00	1,108,209.00	994,596.00	593,923.00	0.00
Other Local Revenue	8600-8799		30,863.00	373,253.00	613,706.00	485,233.00	585,518.00	94,863.00	1,704,138.00	622,647.00
Interfund Transfers In	8910-8929							110.00		
All Other Financing Sources	8930-8979							246,850.00		
TOTAL RECEIPTS			4,683,053.00	4,917,061.00	12,378,623.00	7,952,738.00	8,891,029.00	17,504,817.00	9,717,836.00	7,551,860.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		803,468.00	4,016,617.00	3,762,656.00	3,898,209.00	3,977,970.00	4,172,587.00	3,949,244.00	4,456,476.00
Classified Salaries	2000-2999		12,854.00	1,158,456.00	1,206,956.00	1,576,373.00	1,648,387.00	1,635,630.00	1,616,826.00	1,767,949.00
Employee Benefits	3000-3999		171,167.00	969,248.00	1,490,637.00	1,913,548.00	1,928,275.00	2,209,305.00	1,963,020.00	2,131,676.00
Books and Supplies	4000-4999		311,599.00	(248,338.00)	122,886.00	410,139.00	250,301.00	284,485.00	291,003.00	281,987.00
Services	5000-5999		294,374.00	985,061.00	1,212,687.00	801,233.00	940,978.00	1,076,255.00	485,190.00	1,357,212.00
Capital Outlay	6000-6599		12,052.00			5,828.00	2,607.00	9,760.00	17,927.00	
Other Outgo	7000-7499		77,019.00	88,794.00	(56,569.00)	38,237.00	34,562.00	37,356.00	25,955.00	40,997.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,682,533.00	6,969,838.00	7,739,253.00	8,643,567.00	8,783,080.00	9,425,378.00	8,349,165.00	10,036,297.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		705,367.00	85,998.00	133,688.00	296,018.00	51,015.00	(45,180.00)	1,400,000.00	385,774.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	705,367.00	85,998.00	133,688.00	296,018.00	51,015.00	(45,180.00)	1,400,000.00	385,774.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		4,038,129.00	121,201.00	583,220.00	(43,232.00)	(1,113,604.00)	1,245,488.00	742,045.00	248,680.00
Due To Other Funds	9610		351,129.00	(15,216.00)	23,374.00	12,481.00	(2,853.00)	2,804.00	175,653.00	(810.00)
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	4,389,258.00	105,985.00	606,594.00	(30,751.00)	(1,116,457.00)	1,248,292.00	917,698.00	247,870.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(3,683,891.00)	(19,987.00)	(472,906.00)	326,769.00	1,167,472.00	(1,293,472.00)	482,302.00	137,904.00
E. NET INCREASE/DECREASE (B - C + D)			(683,371.00)	(2,072,764.00)	4,166,464.00	(364,060.00)	1,275,421.00	6,785,967.00	1,850,973.00	(2,346,533.00)
F. ENDING CASH (A + E)			31,684,275.00	29,611,511.00	33,777,975.00	33,413,915.00	34,689,336.00	41,475,303.00	43,326,276.00	40,979,743.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	9110								
A. BEGINNING CASH		40,979,743.00	41,801,787.00	41,069,038.00	38,489,336.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	9,646,665.00	5,878,209.00	5,878,209.00	8,069,142.00	(486,237.00)		83,679,356.00	83,679,356.00
Property Taxes	8020-8079	118,810.00	3,285,498.00	1,372,357.00	3,741,414.00	(250,774.00)		15,876,113.00	15,876,113.00
Miscellaneous Funds	8080-8099	388.00			128,644.00	(75,781.00)		213,102.00	213,102.00
Federal Revenue	8100-8299	(12,993.00)	(37,224.00)	2,201,162.00	1,677,956.00	(27,969.00)		5,958,915.00	5,958,915.00
Other State Revenue	8300-8599	375,444.00	996,467.00	325,241.00	3,946,346.00	2,927,007.00		12,790,331.00	12,790,331.00
Other Local Revenue	8600-8799	502,133.00	1,065,734.00	1,085,891.00	1,449,120.00	(199,595.00)		8,413,504.00	8,413,504.00
Interfund Transfers In	8910-8929					0.00		110.00	110.00
All Other Financing Sources	8930-8979				(995,148.00)	902.00		(747,396.00)	(747,396.00)
TOTAL RECEIPTS		10,630,447.00	11,188,684.00	10,862,860.00	18,017,474.00	1,887,553.00	0.00	126,184,035.00	126,184,035.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,507,633.00	4,504,979.00	4,989,384.00	9,673,294.00	467,363.00		53,179,880.00	53,179,880.00
Classified Salaries	2000-2999	1,810,790.00	1,781,533.00	1,788,567.00	5,170,749.00	68,944.00		21,244,014.00	21,244,014.00
Employee Benefits	3000-3999	2,584,197.00	2,134,040.00	2,213,432.00	7,247,508.00	(90,232.00)		26,865,821.00	26,865,821.00
Books and Supplies	4000-4999	414,651.00	486,293.00	803,457.00	1,456,696.00	(213,477.00)		4,651,682.00	4,651,682.00
Services	5000-5999	773,424.00	1,316,671.00	2,011,313.00	3,076,995.00	2,060,927.00		16,392,320.00	16,392,320.00
Capital Outlay	6000-6599	9,272.00		98,474.00	107,803.00	5,018.00		268,741.00	268,741.00
Other Outgo	7000-7499	10,628.00	133,409.00	664,110.00	(64,810.00)	(21,546.00)		1,008,142.00	1,008,142.00
Interfund Transfers Out	7600-7629				2,190,000.00	0.00		2,190,000.00	2,190,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		10,110,595.00	10,356,925.00	12,568,737.00	28,858,235.00	2,276,997.00	0.00	125,800,600.00	125,800,600.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	488.00		10.00				498.00	
Accounts Receivable	9200-9299	41,357.00	42,388.00	(67,384.00)	(2,839,148.00)			189,893.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		41,845.00	42,388.00	(67,374.00)	(2,839,148.00)	0.00	0.00	190,391.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(627,841.00)	1,594,386.00	810,573.00	(6,162,192.00)			1,436,853.00	
Due To Other Funds	9610	367,494.00	12,510.00	(4,122.00)	(3,199,127.00)			(2,276,683.00)	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(260,347.00)	1,606,896.00	806,451.00	(9,361,319.00)	0.00	0.00	(839,830.00)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		302,192.00	(1,564,508.00)	(873,825.00)	6,522,171.00	0.00	0.00	1,030,221.00	
E. NET INCREASE/DECREASE (B - C + D)		822,044.00	(732,749.00)	(2,579,702.00)	(4,318,590.00)	(389,444.00)	0.00	1,413,656.00	383,435.00
F. ENDING CASH (A + E)		41,801,787.00	41,069,038.00	38,489,336.00	34,170,746.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								33,781,302.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	102,313,610.00	-1.00%	101,293,303.00	0.73%	102,030,792.00
2. Federal Revenues	8100-8299	112,053.00	0.00%	112,053.00	0.00%	112,053.00
3. Other State Revenues	8300-8599	3,948,574.00	-1.73%	3,880,420.00	-67.38%	1,265,920.00
4. Other Local Revenues	8600-8799	1,764,207.00	-2.33%	1,723,107.00	-12.28%	1,511,512.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(12,337,488.00)	-3.34%	(11,925,640.00)	6.64%	(12,717,004.00)
6. Total (Sum lines A1 thru A5c)		95,800,956.00	-0.75%	95,083,243.00	-3.03%	92,203,273.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				40,433,526.00		40,938,945.00
b. Step & Column Adjustment				505,419.00		511,737.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,433,526.00	1.25%	40,938,945.00	1.25%	41,450,682.00
2. Classified Salaries						
a. Base Salaries				15,297,702.00		15,488,923.00
b. Step & Column Adjustment				191,221.00		193,611.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,297,702.00	1.25%	15,488,923.00	1.25%	15,682,534.00
3. Employee Benefits	3000-3999	19,011,071.00	6.75%	20,294,324.00	12.74%	22,879,409.00
4. Books and Supplies	4000-4999	4,533,439.50	-0.66%	4,503,440.00	-19.88%	3,608,271.00
5. Services and Other Operating Expenditures	5000-5999	15,338,477.50	-47.82%	8,004,066.00	-6.70%	7,467,899.00
6. Capital Outlay	6000-6999	297,165.00	0.00%	297,165.00	0.00%	297,165.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	640,623.00	0.00%	640,623.00	0.00%	640,623.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(997,080.00)	-9.11%	(906,241.00)	-0.46%	(902,083.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,593,000.00	-15.54%	2,190,000.00	-40.71%	1,298,500.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		97,147,924.00	-5.86%	91,451,245.00	1.06%	92,423,000.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(1,346,968.00)		3,631,998.00		(219,727.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		26,791,147.16		25,444,179.16		29,076,177.16
2. Ending Fund Balance (Sum lines C and D1)		25,444,179.16		29,076,177.16		28,856,450.16
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	300,000.00		300,000.00		300,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	10,646,963.16		15,413,331.16		15,097,070.16
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	14,497,216.00		13,362,846.00		13,459,380.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		25,444,179.16		29,076,177.16		28,856,450.16

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	14,497,216.00		13,362,846.00		13,459,380.00
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				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		14,497,216.00		13,362,846.00		13,459,380.00
<b>F. ASSUMPTIONS</b>						
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.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	6,743,517.00	-15.03%	5,730,057.00	1.96%	5,842,111.00
3. Other State Revenues	8300-8599	7,733,532.00	-16.60%	6,449,852.00	-4.09%	6,186,054.00
4. Other Local Revenues	8600-8799	5,908,882.00	-11.54%	5,227,110.00	-0.71%	5,189,834.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	0.00
c. Contributions	8980-8999	12,337,488.00	-3.34%	11,925,640.00	6.64%	12,717,004.00
6. Total (Sum lines A1 thru A5c)		32,723,419.00	-10.36%	29,332,659.00	2.05%	29,935,003.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				7,649,966.00		7,745,591.00
b. Step & Column Adjustment				95,625.00		96,820.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,649,966.00	1.25%	7,745,591.00	1.25%	7,842,411.00
2. Classified Salaries						
a. Base Salaries				3,394,103.00		3,436,529.00
b. Step & Column Adjustment				42,426.00		42,957.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,394,103.00	1.25%	3,436,529.00	1.25%	3,479,486.00
3. Employee Benefits	3000-3999	7,394,288.00	-9.98%	6,656,581.00	-26.26%	4,908,509.00
4. Books and Supplies	4000-4999	4,357,564.00	-14.09%	3,743,704.00	-11.54%	3,311,756.00
5. Services and Other Operating Expenditures	5000-5999	10,516,476.00	-30.56%	7,302,145.00	26.81%	9,260,145.00
6. Capital Outlay	6000-6999	125,522.00	-77.35%	28,428.17	-27.32%	20,663.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	749,122.00	0.00%	749,122.00	0.00%	749,122.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	457,908.00	-19.84%	367,069.00	-1.13%	362,911.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		34,644,949.00	-13.32%	30,029,169.17	-0.31%	29,935,003.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(1,921,530.00)		(696,510.17)		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,618,040.17		696,510.17		0.00
2. Ending Fund Balance (Sum lines C and D1)		696,510.17		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	696,510.17		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	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		696,510.17		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						
Col C, B1d & B2d: Net value of reduction in certificated & classified positions for early retirement incentive and intended elimination of positions.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	102,313,610.00	-1.00%	101,293,303.00	0.73%	102,030,792.00
2. Federal Revenues	8100-8299	6,855,570.00	-14.78%	5,842,110.00	1.92%	5,954,164.00
3. Other State Revenues	8300-8599	11,682,106.00	-11.57%	10,330,272.00	-27.86%	7,451,974.00
4. Other Local Revenues	8600-8799	7,673,089.00	-9.42%	6,950,217.00	-3.58%	6,701,346.00
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)		128,524,375.00	-3.20%	124,415,902.00	-1.83%	122,138,276.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				48,083,492.00		48,684,536.00
b. Step & Column Adjustment				601,044.00		608,557.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	48,083,492.00	1.25%	48,684,536.00	1.25%	49,293,093.00
2. Classified Salaries						
a. Base Salaries				18,691,805.00		18,925,452.00
b. Step & Column Adjustment				233,647.00		236,568.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,691,805.00	1.25%	18,925,452.00	1.25%	19,162,020.00
3. Employee Benefits	3000-3999	26,405,359.00	2.07%	26,950,905.00	3.11%	27,787,918.00
4. Books and Supplies	4000-4999	8,891,003.50	-7.24%	8,247,144.00	-16.09%	6,920,027.00
5. Services and Other Operating Expenditures	5000-5999	25,854,953.50	-40.80%	15,306,211.00	9.29%	16,728,044.00
6. Capital Outlay	6000-6999	422,687.00	-22.97%	325,593.17	-2.38%	317,828.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,389,745.00	0.00%	1,389,745.00	0.00%	1,389,745.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(539,172.00)	0.00%	(539,172.00)	0.00%	(539,172.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,593,000.00	-15.54%	2,190,000.00	-40.71%	1,298,500.00
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)		131,792,873.00	-7.82%	121,480,414.17	0.72%	122,358,003.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(3,268,498.00)		2,935,487.83		(219,727.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		29,409,187.33		26,140,689.33		29,076,177.16
2. Ending Fund Balance (Sum lines C and D1)		26,140,689.33		29,076,177.16		28,856,450.16
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	300,000.00		300,000.00		300,000.00
b. Restricted	9740	696,510.17		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	10,646,963.16		15,413,331.16		15,097,070.16
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	14,497,216.00		13,362,846.00		13,459,380.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		26,140,689.33		29,076,177.16		28,856,450.16



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	14,497,216.00		13,362,846.00		13,459,380.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			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)		14,497,216.00		13,362,846.00		13,459,380.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.00%		11.00%		11.00%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)		8,547.16		8,361.31		8,132.09
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		131,792,873.00		121,480,414.17		122,358,003.00
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)		131,792,873.00		121,480,414.17		122,358,003.00
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)		3,953,786.19		3,644,412.43		3,670,740.09
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)		3,953,786.19		3,644,412.43		3,670,740.09
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	131,792,873.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	6,520,734.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	342,687.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	426,933.00
4. Other Transfers Out	All	9200	7200-7299	184,486.00
5. Interfund Transfers Out	All	9300	7600-7629	2,593,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	92.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,547,198.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				121,724,941.00

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		8,547.16
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,241.57
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	100,777,546.99	11,745.99
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	100,777,546.99	11,745.99
B. Required effort (Line A.2 times 90%)	90,699,792.29	10,571.39
C. Current year expenditures (Line I.E and Line II.B)	121,724,941.00	14,241.57
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(8,443.00)	0.00	(539,172.00)				
Other Sources/Uses Detail					0.00	2,593,000.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	1,883.00	0.00	411,102.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	5,550.00	0.00	128,070.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,593,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	1,010.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	8,443.00	(8,443.00)	539,172.00	(539,172.00)	2,593,000.00	2,593,000.00		

Second Interim  
Special Education Maintenance of Effort  
2016-17 Projected Expenditures vs. 2015-16 Actual Expenditures Comparison  
2016-17 Projected Expenditures by LEA (LP-I)

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
	<b>UNDUPLICATED PUPIL COUNT</b>									8,107
<b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	623,150.00	0.00	0.00	0.00	0.00	1,975,682.00	3,148,090.00		5,746,922.00
2000-2999	Classified Salaries	646,943.00	0.00	0.00	0.00	0.00	968,692.00	1,078,616.00		2,694,251.00
3000-3999	Employee Benefits	467,345.00	0.00	0.00	0.00	0.00	1,179,882.00	1,563,222.00		3,210,449.00
4000-4999	Books and Supplies	46,774.00	0.00	0.00	0.00	0.00	24,720.00	10,644.00		82,138.00
5000-5999	Services and Other Operating Expenditures	191,352.00	0.00	0.00	0.00	0.00	4,577,987.00	509,749.00		5,279,088.00
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	23,051.00	0.00		23,051.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,975,564.00	0.00	0.00	0.00	0.00	8,750,014.00	6,310,321.00	0.00	17,035,899.00
7310	Transfers of Indirect Costs	71,418.00	0.00	0.00	0.00	0.00	0.00	0.00		71,418.00
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	71,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,418.00
	TOTAL COSTS	2,046,982.00	0.00	0.00	0.00	0.00	8,750,014.00	6,310,321.00	0.00	17,107,317.00
<b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	623,150.00	0.00	0.00	0.00	0.00	1,281,406.00	2,769,756.00		4,674,312.00
2000-2999	Classified Salaries	646,943.00	0.00	0.00	0.00	0.00	968,692.00	1,078,616.00		2,694,251.00
3000-3999	Employee Benefits	467,345.00	0.00	0.00	0.00	0.00	943,247.00	1,444,228.00		2,854,820.00
4000-4999	Books and Supplies	46,774.00	0.00	0.00	0.00	0.00	24,720.00	10,644.00		82,138.00
5000-5999	Services and Other Operating Expenditures	191,352.00	0.00	0.00	0.00	0.00	4,479,452.00	509,749.00		5,180,553.00
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	23,051.00	0.00		23,051.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,975,564.00	0.00	0.00	0.00	0.00	7,720,568.00	5,812,993.00	0.00	15,509,125.00
7310	Transfers of Indirect Costs	34,794.00	0.00	0.00	0.00	0.00	0.00	0.00		34,794.00
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	34,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,794.00
	TOTAL BEFORE OBJECT 8980	2,010,358.00	0.00	0.00	0.00	0.00	7,720,568.00	5,812,993.00	0.00	15,543,919.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									8,737.00
	TOTAL COSTS									15,552,656.00

Second Interim  
Special Education Maintenance of Effort  
2016-17 Projected Expenditures vs. 2015-16 Actual Expenditures Comparison  
2016-17 Projected Expenditures by LEA (LP-I)

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
<b>LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	3,772.00	0.00	0.00	0.00	0.00	0.00	83,117.00		86,889.00
2000-2999	Classified Salaries	419,585.00	0.00	0.00	0.00	0.00	92,573.00	364,045.00		876,203.00
3000-3999	Employee Benefits	138,922.00	0.00	0.00	0.00	0.00	107,340.00	153,420.00		399,682.00
4000-4999	Books and Supplies	32,245.00	0.00	0.00	0.00	0.00	11,706.00	3,499.00		47,450.00
5000-5999	Services and Other Operating Expenditures	183,478.00	0.00	0.00	0.00	0.00	597,228.00	2,500.00		783,206.00
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	778,002.00	0.00	0.00	0.00	0.00	808,847.00	606,581.00	0.00	2,193,430.00
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	778,002.00	0.00	0.00	0.00	0.00	808,847.00	606,581.00	0.00	2,193,430.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									8,737.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									7,759,435.00
	TOTAL COSTS									9,961,602.00

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



Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									8,107
<b>TOTAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	585,471.22	0.00	0.00	0.00	0.00	1,888,960.49	3,201,769.16		5,676,200.87
2000-2999	Classified Salaries	619,091.08	0.00	0.00	0.00	0.00	1,030,009.15	1,008,797.67		2,657,897.90
3000-3999	Employee Benefits	405,477.33	0.00	0.00	0.00	0.00	986,575.48	1,402,807.72		2,794,860.53
4000-4999	Books and Supplies	64,517.69	0.00	0.00	0.00	0.00	16,998.77	12,920.41		94,436.87
5000-5999	Services and Other Operating Expenditures	77,736.65	0.00	0.00	0.00	0.00	3,538,689.32	331,265.42		3,947,691.39
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	1,752,293.97	0.00	0.00	0.00	0.00	7,461,233.21	5,957,560.38	0.00	15,171,087.56
7310	Transfers of Indirect Costs	80,167.69	0.00	0.00	0.00	0.00	0.00	0.00		80,167.69
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)	3,322,908.54								3,322,908.54
	Total Indirect Costs	80,167.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,167.69
	TOTAL COSTS	1,832,461.66	0.00	0.00	0.00	0.00	7,461,233.21	5,957,560.38	0.00	15,251,255.25
<b>FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	1,037,170.85	489,485.40		1,526,656.25
2000-2999	Classified Salaries	204,629.54	0.00	0.00	0.00	0.00	714,001.27	573,514.47		1,492,145.28
3000-3999	Employee Benefits	90,687.47	0.00	0.00	0.00	0.00	531,016.55	319,824.08		941,528.10
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	165.00	0.00	0.00	0.00	0.00	100,809.00	0.00		100,974.00
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	295,482.01	0.00	0.00	0.00	0.00	2,382,997.67	1,382,823.95	0.00	4,061,303.63
7310	Transfers of Indirect Costs	43,174.60	0.00	0.00	0.00	0.00	0.00	0.00		43,174.60
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	43,174.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,174.60
	TOTAL BEFORE OBJECT 8980	338,656.61	0.00	0.00	0.00	0.00	2,382,997.67	1,382,823.95	0.00	4,104,478.23
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									2,494,426.87
	TOTAL COSTS									1,610,051.36

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
<b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	585,471.22	0.00	0.00	0.00	0.00	851,789.64	2,712,283.76		4,149,544.62
2000-2999	Classified Salaries	414,461.54	0.00	0.00	0.00	0.00	316,007.88	435,283.20		1,165,752.62
3000-3999	Employee Benefits	314,789.86	0.00	0.00	0.00	0.00	455,558.93	1,082,983.64		1,853,332.43
4000-4999	Books and Supplies	64,517.69	0.00	0.00	0.00	0.00	16,998.77	12,920.41		94,436.87
5000-5999	Services and Other Operating Expenditures	77,571.65	0.00	0.00	0.00	0.00	3,437,880.32	331,265.42		3,846,717.39
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	1,456,811.96	0.00	0.00	0.00	0.00	5,078,235.54	4,574,736.43	0.00	11,109,783.93
7310	Transfers of Indirect Costs	36,993.09	0.00	0.00	0.00	0.00	0.00	0.00		36,993.09
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)	3,322,908.54								3,322,908.54
	Total Indirect Costs	36,993.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,993.09
	TOTAL BEFORE OBJECT 8980	1,493,805.05	0.00	0.00	0.00	0.00	5,078,235.54	4,574,736.43	0.00	11,146,777.02
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									2,494,426.87
	TOTAL COSTS									13,641,203.89
<b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	6,708.00	65,216.83		71,924.83
2000-2999	Classified Salaries	391,302.91	0.00	0.00	0.00	0.00	316,007.88	293,150.23		1,000,461.02
3000-3999	Employee Benefits	117,538.82	0.00	0.00	0.00	0.00	99,638.59	125,130.26		342,307.67
4000-4999	Books and Supplies	23,593.86	0.00	0.00	0.00	0.00	0.00	6,318.91		29,912.77
5000-5999	Services and Other Operating Expenditures	55,963.90	0.00	0.00	0.00	0.00	601,343.72	417.99		657,725.61
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	588,399.49	0.00	0.00	0.00	0.00	1,023,698.19	490,234.22	0.00	2,102,331.90
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	588,399.49	0.00	0.00	0.00	0.00	1,023,698.19	490,234.22	0.00	2,102,331.90
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									2,494,426.87
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)									3,581,916.38
	TOTAL COSTS									8,178,675.15

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

**SELPA:** West San Gabriel Valley (DY)

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.

Second Interim  
Special Education Maintenance of Effort  
2016-17 Projected Expenditures vs. 2015-16 Actual Expenditures Comparison  
LEA Maintenance of Effort Calculation (LMC-I)

**SELPA:** West San Gabriel Valley (DY)  
equipment or the construction of school facilities.

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

Provide the condition number, if any, to be used in the calculation below:

	<u>State and Local</u>	<u>Local Only</u>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
Total exempt reductions	<u>0.00</u>	<u>0.00</u>



Second Interim  
Special Education Maintenance of Effort  
2016-17 Projected Expenditures vs. 2015-16 Actual Expenditures Comparison  
LEA Maintenance of Effort Calculation (LMC-I)

**SELPA:**

West San Gabriel Valley (DY)

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).

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:


Second Interim  
Special Education Maintenance of Effort  
2016-17 Projected Expenditures vs. 2015-16 Actual Expenditures Comparison  
LEA Maintenance of Effort Calculation (LMC-I)

**SELPA:** West San Gabriel Valley (DY)  
**SECTION 3**

	<b>Column A</b>	<b>Column B</b>	<b>Column C</b>
	<b>Projected Exps.</b>	<b>Actual Expenditures</b>	
	<b>FY 2016-17</b>	<b>FY 2015-16</b>	<b>Difference</b>
	<b>(LP-I Worksheet)</b>	<b>(LA-I Worksheet)</b>	<b>(A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
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	17,107,317.00		
b. Less: Expenditures paid from federal sources	1,554,661.00		
c. Expenditures paid from state and local sources	15,552,656.00	13,641,203.89	
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	15,552,656.00	13,641,203.89	1,911,452.11
d. Special education unduplicated pupil count	8,107.00	8,107	
e. Per capita state and local expenditures (A1c/A1d)	1,918.42	1,682.65	235.77

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.

	<b>Projected Exps.</b>	<b>Most Recent FY</b>	<b>Difference</b>
	<b>FY 2016-17</b>		
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			

Second Interim  
Special Education Maintenance of Effort  
2016-17 Projected Expenditures vs. 2015-16 Actual Expenditures Comparison  
LEA Maintenance of Effort Calculation (LMC-I)

**SELPA:**

West San Gabriel Valley (DY)

expenditures and/or per capita state and local expenditures.			
a. Expenditures paid from state and local sources	15,552,656.00		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	<u>15,552,656.00</u>	<u>0.00</u>	15,552,656.00
b. Special education unduplicated pupil count	<u>8,107.00</u>		
c. Per capita state and local expenditures (A2a/A2b)	<u>1,918.42</u>	<u>0.00</u>	<u>1,918.42</u>

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:** West San Gabriel Valley (DY)

**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	9,961,602.00	8,178,675.15	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	9,961,602.00	8,178,675.15	1,782,926.85
b. Per capita local expenditures (B1a/A1d)	1,228.77	1,008.84	219.93

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	9,961,602.00		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	9,961,602.00	0.00	9,961,602.00

Second Interim  
Special Education Maintenance of Effort  
2016-17 Projected Expenditures vs. 2015-16 Actual Expenditures Comparison  
LEA Maintenance of Effort Calculation (LMC-I)

**SELPA:** West San Gabriel Valley (DY)

b. Special education unduplicated pupil count	<u>8,107</u>	<u></u>	
c. Per capita local expenditures (B2a/B2b)	<u>1,228.77</u>	<u>0.00</u>	<u>1,228.77</u>

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.

David Norton

Contact Name

626/444-9005, x9845

Telephone Number

Director of Fiscal Services

Title

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E-mail Address

**SELPA:** West San Gabriel Valley (DY)

Object Code	Description	Alhambra Unified (DY00)	Arcadia Unified (DY03)	Duarte Unified (DY04)	El Monte City Elementary (DY05)	El Monte Union High (DY06)	Garvey Elementary (DY07)
<b>TOTAL PROJECTED EXPENDITURES - All Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	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
<b>PROJECTED EXPENDITURES - State and Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	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
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

**SELPA:** West San Gabriel Valley (DY)

Object Code	Description	Monrovia Unified (DY08)	Mountain View Elementary (DY09)	Rosemead Elementary (DY10)	San Marino Unified (DY12)	South Pasadena Unified (DY13)	Temple City Unified (DY14)
<b>TOTAL PROJECTED EXPENDITURES - All Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	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
<b>PROJECTED EXPENDITURES - State and Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	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
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

**SELPA:** West San Gabriel Valley (DY)

Object Code	Description	Valle Lindo Elementary (DY15)	San Gabriel Unified (DY16)	LACOE: West San Gabriel (DY18)	Adjustments*	Total
<b>TOTAL PROJECTED EXPENDITURES - All Sources</b>						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
<b>PROJECTED EXPENDITURES - State and Local Sources</b>						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00

**SELPA:** West San Gabriel Valley (DY)

Object Code	Description	Alhambra Unified (DY00)	Arcadia Unified (DY03)	Duarte Unified (DY04)	El Monte City Elementary (DY05)	El Monte Union High (DY06)	Garvey Elementary (DY07)
<b>PROJECTED EXPENDITURES - Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	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
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>							

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

**SELPA:** West San Gabriel Valley (DY)

Object Code	Description	Monrovia Unified (DY08)	Mountain View Elementary (DY09)	Rosemead Elementary (DY10)	San Marino Unified (DY12)	South Pasadena Unified (DY13)	Temple City Unified (DY14)
<b>PROJECTED EXPENDITURES - Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	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
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDULICATED PUPIL COUNT</b>							

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

**SELPA:** West San Gabriel Valley (DY)

Object Code	Description	Valle Lindo Elementary (DY15)	San Gabriel Unified (DY16)	LACOE: West San Gabriel (DY18)	Adjustments*	Total
<b>PROJECTED EXPENDITURES - Local Sources</b>						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)					0.00
8980	Contributions from Unrestricted Revenues to State Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>						0

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



**SELPA:** West San Gabriel Valley (DY)

Object Code	Description	Alhambra Unified (DY00)	Arcadia Unified (DY03)	Duarte Unified (DY04)	El Monte City Elementary (DY05)	El Monte Union High (DY06)	Garvey Elementary (DY07)
<b>TOTAL ACTUAL EXPENDITURES - All Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations (non-add)						
	Total Indirect Costs	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
<b>ACTUAL EXPENDITURES - Paid from State and Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations (non-add)						
	Total Indirect Costs	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
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

**SELPA:** West San Gabriel Valley (DY)

Object Code	Description	Monrovia Unified (DY08)	Mountain View Elementary (DY09)	Rosemead Elementary (DY10)	San Marino Unified (DY12)	South Pasadena Unified (DY13)	Temple City Unified (DY14)
<b>TOTAL ACTUAL EXPENDITURES - All Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations (non-add)						
	Total Indirect Costs	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
<b>ACTUAL EXPENDITURES - Paid from State and Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations (non-add)						
	Total Indirect Costs	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
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

**SELPA:** West San Gabriel Valley (DY)

Object Code	Description	Valle Lindo Elementary (DY15)	San Gabriel Unified (DY16)	LACOE: West San Gabriel (DY18)	Adjustments*	Total
<b>TOTAL ACTUAL EXPENDITURES - All Sources</b>						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
PCRA	Program Cost Report Allocations (non-add)					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
<b>ACTUAL EXPENDITURES - Paid from State and Local Sources</b>						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
PCRA	Program Cost Report Allocations (non-add)					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00

**SELPA:** West San Gabriel Valley (DY)

Object Code	Description	Alhambra Unified (DY00)	Arcadia Unified (DY03)	Duarte Unified (DY04)	El Monte City Elementary (DY05)	El Monte Union High (DY06)	Garvey Elementary (DY07)
<b>ACTUAL EXPENDITURES - Paid from Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From ACTUAL EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>							

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

**SELPA:** West San Gabriel Valley (DY)

Object Code	Description	Monrovia Unified (DY08)	Mountain View Elementary (DY09)	Rosemead Elementary (DY10)	San Marino Unified (DY12)	South Pasadena Unified (DY13)	Temple City Unified (DY14)
<b>ACTUAL EXPENDITURES - Paid from Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From ACTUAL EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>							

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

**SELPA:** West San Gabriel Valley (DY)

Object Code	Description	Valle Lindo Elementary (DY15)	San Gabriel Unified (DY16)	LACOE: West San Gabriel (DY18)	Adjustments*	Total
<b>ACTUAL EXPENDITURES - Paid from Local Sources</b>						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From ACTUAL EXPENDITURES - Paid from State and Local Sources section)					0.00
8980	Contributions from Unrestricted Revenues to State Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
<b>UNDULICATED PUPIL COUNT</b>						0

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

**SELPA:** West San Gabriel Valley (DY)

This form is used to check maintenance of effort (MOE) for a SELPA with two or more members.

The federal Subsequent Years Rule is not applicable at the SELPA level, therefore this SELPA Maintenance of Effort Calculation worksheet (SMC-I) looks different from the LEA Maintenance of Effort Calculation (LMC-I).

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

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

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

Provide the condition number, if any, to be used in the calculation below:

	<u>State and Local</u>	<u>Local Only</u>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>

Second Interim  
Special Education Maintenance of Effort  
2016-17 Projected Expenditures vs. 2015-16 Actual Expenditures Comparison  
SELPA Maintenance of Effort Calculation (SMC-I)

<b>SELPA:</b>	West San Gabriel Valley (DY)		
	Total exempt reductions	0.00	0.00



**SELPA:** West San Gabriel Valley (DY)

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

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

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

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (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)	<u>0.00</u> (b)	
<p><b>If (b) is greater than (a).</b></p> <p>Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) _____ (c)</p> <p>Available for MOE reduction. (line (a) minus line (c), zero if negative) _____ <u>0.00</u> (d)</p> <p>Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction). _____</p>		

Second Interim  
Special Education Maintenance of Effort  
2016-17 Projected Expenditures vs. 2015-16 Actual Expenditures Comparison  
SELPA Maintenance of Effort Calculation (SMC-I)

**SELPA:** West San Gabriel Valley (DY)

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


**SELPA:** West San Gabriel Valley (DY)

**SECTION 3**

	<b>Column A</b>	<b>Column B</b>	<b>Column C</b>
	<b>Projected Exps. FY 2016-17 (SP-I Worksheet)</b>	<b>Actual Expenditures FY 2015-16 (SA-I Worksheet)</b>	<b>Difference (A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Total special education expenditures	0.00		
2. Less: Expenditures paid from federal sources	0.00		
3. Expenditures paid from state and local sources	0.00	0.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	0.00	0.00	0.00
4. Special education unduplicated pupil count	0	0	
5. Per capita state and local expenditures (A3/A4)	0.00	0.00	0.00

If one or both of the differences in lines A3 and A5, Column C, are positive (current year projected state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures.



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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

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

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

##### Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	8,569.95	8,547.16		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>8,569.95</b>	<b>8,547.16</b>	<b>-0.3%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	8,417.41	8,361.31		
Charter School				
<b>Total ADA</b>	<b>8,417.41</b>	<b>8,361.31</b>	<b>-0.7%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	8,332.24	8,132.09		
Charter School				
<b>Total ADA</b>	<b>8,332.24</b>	<b>8,132.09</b>	<b>-2.4%</b>	<b>Not Met</b>

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

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

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

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

First Interim Projected Year Totals based on calculation of 2016-17 Fall Census Day CALPADS enrollment (9,115) multiplied by assumed statewide attendance rate by grade span (95%). Second Interim based on 2015-16 Annual Attendance modified by 3yr. historical decline.

## 2. CRITERION: Enrollment

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

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	9,021	9,033		
Charter School				
<b>Total Enrollment</b>	<b>9,021</b>	<b>9,033</b>	<b>0.1%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	8,750	8,770		
Charter School				
<b>Total Enrollment</b>	<b>8,750</b>	<b>8,770</b>	<b>0.2%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	8,488	8,515		
Charter School				
<b>Total Enrollment</b>	<b>8,488</b>	<b>8,515</b>	<b>0.3%</b>	<b>Met</b>

### 2B. Comparison of District Enrollment to the Standard

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

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

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

### 3. CRITERION: ADA to Enrollment

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

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	9,128	9,573	95.4%
Second Prior Year (2014-15)			
District Regular	9,028	9,388	
Charter School			
<b>Total ADA/Enrollment</b>	<b>9,028</b>	<b>9,388</b>	<b>96.2%</b>
First Prior Year (2015-16)			
District Regular	8,788	9,115	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>8,788</b>	<b>9,115</b>	<b>96.4%</b>
Historical Average Ratio:			96.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.5%

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

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

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	8,547	9,033		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>8,547</b>	<b>9,033</b>	<b>94.6%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	8,376	8,770		
Charter School				
<b>Total ADA/Enrollment</b>	<b>8,376</b>	<b>8,770</b>	<b>95.5%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	8,132	8,515		
Charter School				
<b>Total ADA/Enrollment</b>	<b>8,132</b>	<b>8,515</b>	<b>95.5%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

#### 4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	101,636,423.00	102,313,610.00	0.7%	Met
1st Subsequent Year (2017-18)	103,468,158.00	101,293,303.00	-2.1%	Not Met
2nd Subsequent Year (2018-19)	102,105,027.00	102,030,792.00	-0.1%	Met

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

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

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

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

2017-18 revenue revised after lower revenue projections contained in Governor's Proposed Budget and actual state revenue data in recent months.



## 5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	61,197,944.24	70,426,411.07	86.9%
Second Prior Year (2014-15)	66,333,389.12	74,395,640.20	89.2%
First Prior Year (2015-16)	74,104,983.98	83,517,221.46	88.7%
Historical Average Ratio:			88.3%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.3% to 91.3%	85.3% to 91.3%	85.3% to 91.3%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	74,742,299.00	94,554,924.00	79.0%	Not Met
1st Subsequent Year (2017-18)	76,722,192.00	89,261,245.00	86.0%	Met
2nd Subsequent Year (2018-19)	80,012,625.00	91,124,500.00	87.8%	Met

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

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

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

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

Decrease in current year Salaries and Benefits for overstatement in Health and Welfare projections?

## 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2016-17)	6,770,463.00	6,855,570.00	1.3%	No
1st Subsequent Year (2017-18)	5,717,703.00	5,842,110.00	2.2%	No
2nd Subsequent Year (2018-19)	5,717,703.00	5,954,164.00	4.1%	No

**Explanation:**  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2016-17)	11,601,379.00	11,682,106.00	0.7%	No
1st Subsequent Year (2017-18)	10,238,822.00	10,330,272.00	0.9%	No
2nd Subsequent Year (2018-19)	10,238,822.00	7,451,974.00	-27.2%	Yes

**Explanation:**  
(required if Yes)

Sunset of One-Time Discretionary Funds and CTEIG (\$650k) effective 6/30/18.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2016-17)	7,028,422.00	7,673,089.00	9.2%	Yes
1st Subsequent Year (2017-18)	6,759,353.00	6,950,217.00	2.8%	No
2nd Subsequent Year (2018-19)	6,759,353.00	6,701,346.00	-0.9%	No

**Explanation:**  
(required if Yes)

Ending Balance of Pearl/Edward Hoeft (20yr.) Trust donation to district

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2016-17)	8,506,823.00	8,891,003.50	4.5%	No
1st Subsequent Year (2017-18)	11,069,450.00	8,247,144.00	-25.5%	Yes
2nd Subsequent Year (2018-19)	7,851,975.00	6,920,027.00	-11.9%	Yes

**Explanation:**  
(required if Yes)

Increase to projected salaries and benefits in 2nd Subsequent Year force lower than projected expenses for books and supplies.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2016-17)	26,162,279.00	25,854,953.50	-1.2%	No
1st Subsequent Year (2017-18)	17,380,211.00	15,306,211.00	-11.9%	Yes
2nd Subsequent Year (2018-19)	17,344,044.00	16,728,044.00	-3.6%	No

**Explanation:**  
(required if Yes)

Most of 2015-16 LCAP ending balance reported in 2016-17 Services and Other Operating Expenses. It is intended that this amount be expended and that subsequent year budgets return to historical levels.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2016-17)	25,400,264.00	26,210,765.00	3.2%	Met
1st Subsequent Year (2017-18)	22,715,878.00	23,122,599.00	1.8%	Met
2nd Subsequent Year (2018-19)	22,715,878.00	20,107,484.00	-11.5%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2016-17)	34,669,102.00	34,745,957.00	0.2%	Met
1st Subsequent Year (2017-18)	28,449,661.00	23,553,355.00	-17.2%	Not Met
2nd Subsequent Year (2018-19)	25,196,019.00	23,648,071.00	-6.1%	Not Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

Sunset of One-Time Discretionary Funds and CTEIG (\$650k) effective 6/30/18.

**Explanation:**

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

Ending Balance of Pearl/Edward Hoeft (20yr.) Trust donation to district

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections by more than the standard in one or more of the current year or two 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)

Increase to projected salaries and benefits in 2nd Subsequent Year force lower than projected expenses for books and supplies.

**Explanation:**

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

Most of 2015-16 LCAP ending balance reported in 2016-17 Services and Other Operating Expenses. It is intended that this amount be expended and that subsequent year budgets return to historical levels.

## 7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,173,333.45	3,557,816.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		3,626,269.00	

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

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

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

## 8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	11.0%	11.0%	11.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.7%	3.7%	3.7%

### 8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2016-17)	(1,346,968.00)	97,147,924.00	1.4%	Met
1st Subsequent Year (2017-18)	3,631,998.00	91,451,245.00	N/A	Met
2nd Subsequent Year (2018-19)	(219,727.00)	92,423,000.00	0.2%	Met

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

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

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

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

## 9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2016-17)	26,140,689.33	Met
1st Subsequent Year (2017-18)	29,076,177.16	Met
2nd Subsequent Year (2018-19)	28,856,450.16	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.

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2016-17)	32,367,646.00	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<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

Percentage Level	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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	8,547	8,547	8,361
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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

Yes

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

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

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

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	131,792,873.00	121,480,414.17	122,358,003.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	131,792,873.00	121,480,414.17	122,358,003.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,953,786.19	3,644,412.43	3,670,740.09
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>3,953,786.19</b>	<b>3,644,412.43</b>	<b>3,670,740.09</b>

### 10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	14,497,216.00	13,362,846.00	13,459,380.00
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)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	14,497,216.00	13,362,846.00	13,459,380.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	11.00%	11.00%	11.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>3,953,786.19</b>	<b>3,644,412.43</b>	<b>3,670,740.09</b>
Status:	Met	Met	Met

### 10D. Comparison of District Reserve Amount to the Standard

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

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

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



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## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

Yes

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

Litigation liability for \$250,000

### S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

### S3. Temporary Interfund Borrowings

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

No

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

### S4. Contingent Revenues

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

No

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

## S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2016-17)	(12,013,565.00)	(12,337,488.00)	2.7%	323,923.00	Met
1st Subsequent Year (2017-18)	(11,455,208.00)	(11,925,640.00)	4.1%	470,432.00	Met
2nd Subsequent Year (2018-19)	(12,916,438.00)	(12,717,004.00)	-1.5%	(199,434.00)	Met
<b>1b. Transfers In, General Fund *</b>					
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
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2016-17)	2,593,000.00	2,593,000.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	2,190,000.00	2,190,000.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	1,298,500.00	1,298,500.00	0.0%	0.00	Met

#### 1d. Capital Project Cost Overruns

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

No

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

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

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

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

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

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

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

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

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

--

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

**Project Information:**  
(required if YES)




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

---

DATA ENTRY: Enter an explanation if Yes.

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

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

---

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

---

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

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

No

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

**Explanation:**  
(Required if Yes)

## S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)	Second Interim
18,497,553.00	18,497,553.00
18,497,553.00	18,497,553.00

Actuarial	Actuarial
October 2015	December 2016

3. OPEB Contributions

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

First Interim (Form 01CSI, Item S7A)	Second Interim
2,211,127.00	2,211,127.00
2,211,127.00	2,211,127.00
2,211,127.00	2,211,127.00

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

336,711.00	256,137.00
728,773.00	256,137.00
896,394.00	256,137.00

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

789,923.00	0.00
853,915.00	0.00
923,082.00	0.00

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

71	71
77	77
77	77

4. Comments:

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

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

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

No
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- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

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

n/a
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2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

4. Comments:

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## S8. Status of Labor Agreements

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

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

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

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

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

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

#### Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

#### Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	448.0	507.0	507.0	507.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

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

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

#### Multiyear Agreement

Total cost of salary settlement

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

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



**Negotiations Not Settled**

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

573,318

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
5,323,500	5,840,557	6,591,000
5.0%	9.7%	12.8%

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

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

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

No		
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**Certificated (Non-management) Step and Column Adjustments**

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	Yes	Yes
0.0%	1.3%	1.3%

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

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

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

**Certificated (Non-management) - Other**

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

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

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

### Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

No

### Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	331.0	280.0	280.0	280.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

### Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

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

### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

### Multiyear Agreement

Total cost of salary settlement

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

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

### Negotiations Not Settled

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

204,838

7. Amount included for any tentative salary schedule increases

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

0

0

0

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
2,726,158	3,225,600	3,640,000
3.0%	18.3%	12.8%

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

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

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


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**Classified (Non-management) Step and Column Adjustments**

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	Yes	Yes
0	233,648	236,658
	1.3%	1.3%

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

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

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

**Classified (Non-management) - Other**

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


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

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

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

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

No

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

If No, continue with section S8C.

#### Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	68.0	69.3	69.3	69.3

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

#### Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

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

#### Negotiations Not Settled

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

110,223

4. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
623,146	727,650	900,900
	16.8%	23.8%

#### Management/Supervisor/Confidential Step and Column Adjustments

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
	89,293	90,409
	1.3%	1.3%

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
2,220	2,220	2,220
0.0%	0.0%	0.0%

## S9. Status of Other Funds

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

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

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

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

No

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

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

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## 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?

Yes

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

No

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

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?

Yes

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

**Comments:**  
(optional)

Item A9: Superintendent Edward Zuniga Board approved dd-mm, 2016. Chief Business Official Wael Elatar Board approved December 9, 2016.

## End of School District Second Interim Criteria and Standards Review

SACS2016ALL Financial Reporting Software - 2016.2.0  
3/6/2017 9:38:49 AM

19-64519-0000000

Second Interim  
2016-17 Original Budget  
Technical Review Checks

El Monte Union High

Los Angeles County

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

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

## IMPORT CHECKS

### GENERAL LEDGER CHECKS

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.

EXCEPTION

FUND	RESOURCE	NEG. EFB
40	6230	-17,715.47
Total of negative resource balances for Fund 40		-17,715.47

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

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
40	6230	9790	-17,715.47

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0  
3/6/2017 9:39:16 AM

19-64519-0000000

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

El Monte Union High

Los Angeles County

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

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## IMPORT CHECKS

### GENERAL LEDGER CHECKS

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

EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
40	6230	8590	-82,285.00

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund:

EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>VALUE</u>
40	6230	-82,285.00

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.



SACS2016ALL Financial Reporting Software - 2016.2.0  
3/6/2017 9:39:36 AM

19-64519-0000000

Second Interim  
2016-17 Actuals to Date  
Technical Review Checks

El Monte Union High

Los Angeles 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)
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## IMPORT CHECKS

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

Checks Completed.

SACS2016ALL Financial Reporting Software - 2016.2.0  
3/6/2017 9:45:28 AM

19-64519-0000000

Second Interim  
2016-17 Projected Totals  
Technical Review Checks

El Monte Union High

Los Angeles County

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

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## IMPORT CHECKS

### GENERAL LEDGER CHECKS

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

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
40	6230	8590	-82,284.00

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>VALUE</u>
40	6230	-82,284.00

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.