Gravenstein School District & Charters First Interim Financial Report December 14, 2016

Enrollment and ADA assumptions:

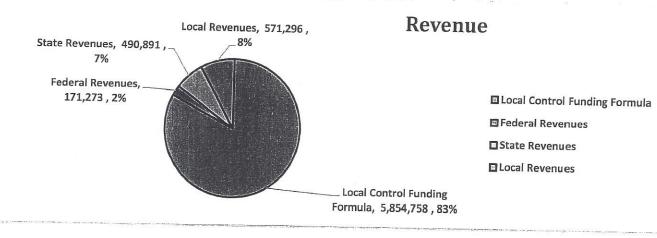
YEAR	CBEDS	The second secon	
	(include inc(dec) since PY)	P-2 ADA	CBEDS to P-2 % Ratio
2016-17 est.	Dist.= 38 Chtrs. = 684 Combined=722	Dist.= 36.86 Chtrs. = 663.48 Combined=700.34	97%
2017-18 est.	Dist.= 38 Chtrs. = 684 Combined=722 (Same as PY)	Dist.= 36.86 Chtrs. = 663.48 Combined=700.34	97%
2018-19 est.	Dist.= 38 Chtrs. = 684 Combined=722 (Same as PY)	Dist.= 36.86 Chtrs. = 663.48 Combined=700.34	97%

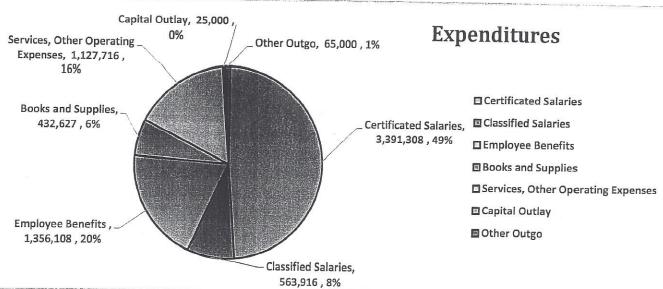
Other Assumptions Used

The multi-year projection was developed using a variety of management approved assumptions. Details are attached on a separate spreadsheet following the multi-year projection.

Programs requiring contributions from the General Fund

Routine Restricted Maintenance - \$135,425 Special Education - \$179,883





Revenues vs. Expenditures

7500000

8000000

7000000

6500000

6000000



2016/17 ■ Revenue



2017/18

Expenditures (Includes transfers)



2018/19

Reserves and Ending Balance

	2016-17	2017-18	2018-19
Components of Ending Balance:			
Revolving Cash (non-spendable)	1,000	1,000	1.000
Stores (non-spendable)	=	-	_
Restricted	190,142	174,589	147,932
Assigned: 2014/15 Basic Aid Supplement	1,536,233	1,536,233	1,536,233
Assigned: 2015/16 Basic Aid Supplement	1,651,176	1,651,176	1,651,176
Assigned: 2015/16 Mandated Cost 1x dollars	362,851	362,851	362,851
Assigned: 2015/16 Textbook Carryover	179,000	179,000	179,000
Assigned: 2016/17 Mandated Cost 1x dollars	150,127	150,127	150,127
5% Reserve for Economic Uncertainty	351,831	351,239	358,970
Unassigned/Unappropriated Amount	4,322,388	4,432,830	4,471,089
Net Ending Balance	8,744,748	8,839,045	8,858,378

Cash Flow

The projected cash flow report presented as part of the 2016-17 First Interim Financial Report shows all months ending with positive cash balances and an estimated June 30, 2017 ending balance of \$8,941,158.

ADDITIONAL FUNDS Operated by the District:

Fund 12 Child Development Fund

This fund is used to account for the proceeds from specific revenue sources, which by law, are restricted to the financing of preschool and afterschool programs. In Gravenstein District, the revenue sources for this fund come from the fees from daycare, homework club, and interest earned on the funds.

Expenditures from this fund may be made only for preschool and daycare purposes. The expenditures can be for administrative costs, for child development activities, for facilities and for the repair, maintenance, and replacement of equipment used in the program.

The preschool program is not operating in 2016/17 however the license is continuing to be paid (\$242) and requested it be held in suspense.

Current Year Projected Ending Fund Balance: \$74,424

Fund 13 Cafeteria Special Reserve Fund

This fund is used to account separately for federal, state, and local resources to operate the food service program. The principal revenues in this fund are: Child Nutrition Programs (Federal), Child Nutrition Programs (State), Food Service Sales, Interest, and Local Revenue.

The District operates a food service program for all of the District's schools. The District uses Santa Rosa City Schools to deliver meals daily at the price of \$2.75.

The expenses in this fund exceed revenues.

Below is the history of deficit spending in the fund:

2012/13	\$5,846
2013/14	\$6,635
2014/15	\$3,650
2015/16	\$10,658
2016/17	\$19,766

Current Year Projected Ending Fund Balance: \$7,347

Fund 14 Deferred Maintenance Fund

This fund is used to account separately for contributions for deferred maintenance purposes. Expenditures in this fund are intended for major repair to district facilities or replacements of building components. 2016-17 school year includes a \$19,507 transfer from LCFF revenue.

Current Year Projected Ending Fund Balance: \$67,088

Fund 17 Special Reserve (other than capital projects)

This fund is to reserve for the State required reserve of 5%. This is a special fund in which funds can only be accumulated or transferred to another fund. There can be no expenditures from this fund. The only income is through a transfer from the General Fund and from interest earned on the fund.

The balance in this fund is available to cover unexpected costs that arise at short notice; such as Special Education placement resulting in increased contribution and transportation expenses.

Current Year Projected Ending Fund Balance: \$507,083

Fund 20 Special Reserves for Postemployment Benefits Fund

This Special Reserve for Postemployment Benefits Fund may be used to separately account for the amounts the District has earmarked for the future cost of retiree benefits but have not contributed irrevocably to a separate trust for the retiree benefit plan. Amounts accumulated in this fund must be transferred back to the General Fund for expenditure. As Governmental Accounting Standards Board (GASB) is implemented, it may be required to place these funds into an irrevocable trust. This would be accounted for in Fund 71. The District will be notified, if this requirement changes.

The most recent Actuarial study done is dated 7/10/2014 with a valuation date of 7/1/2013. The board made a decision to fund the Unfunded Accrued Liability at \$785,711 and a transfer was done to accomplish that. The fund balance currently fully funds the "Unfunded Accrued Liability" and since the fund is not an irrevocable trust, accounting standards don't attribute this funding to covering this liability.

Current Year Projected Ending Fund Balance: \$801,527

Fund 21 Building Fund

This fund is used to track restricted funds received from voter approved Bond measures. The funds are restricted for use as described in the ballot measures. The District has a Citizens Oversight Committee. The purpose of the committee shall be to advise the Governing Board and inform the public regarding bond construction projects, their costs, and to ensure these projects are within the scope of the bond.

Measure M was passed in November 2012. The District issued the first \$3M in bonds in June 2015. The District has funded the following projects from the bond proceeds:

- Hillcrest Middle School Music and Science classrooms
- Gravenstein Elementary Phase I Re-roof, dry-rot repairs and student drop-off

The District is in construction for the following projects:

- Gravenstein Elementary Phase II Modular classroom building, shade structure, classroom modernization, Admin building and restrooms
- **★** Balance of project expenses to be funded from Fund 40 ★

Current Year Projected Ending Fund Balance: \$302,529

Fund 25 Capital Facilities Fund

This fund is used primarily to account separately for moneys received from fees levied on developers or other agencies as a condition of approving a development. Expenditures are restricted to the purposes specified in Government Code sections 65970-65981 or for items specified in agreements with the developers. The District does an annual report on developer fees and provides this to the Board.

Current Year Projected Ending Fund Balance: \$96,914

Fund 35 County School Facilities Fund

This fund is established to receive apportionments from the State facilities funds which are authorized by the State Allocation Board for new construction and modernization projects. The principal revenues for this fund are State School Facilities Apportionments, Interest, and transfers in from other funds. This fund was closed in 2015/16.

Current Year Projected Ending Fund Balance: \$6

Fund 40 Special Reserve Fund for Capital Outlay Projects

This fund exists primarily to provide for the accumulation of general fund moneys for capital outlay projects. Other authorized revenues which may be transferred to the Special Reserve Fund are (1) proceeds from the sale or lease of real property; (2) rentals and leases of real property specifically authorized for deposit to the fund by the governing board; and (3) excess amounts sufficient to pay all unpaid bond obligations.

★The District has set aside funds to use along with the Bond Funds in Fund 21 to fund the current project (Gravenstein Elementary Modernization Phase II). An additional transfer of \$30K from the General Fund is being made to cover the anticipated costs. By Second Interim the district will need update the project's existing purchase order to include any approved change orders and update the transfer from Fund 01, if necessary.

The addition of a shade on the Gravenstein Elementary campus is not included in this budget.

Current Year Projected Ending Fund Balance: \$248,435

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

49 70714 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)
Signed: Date:
District Superintendent or Designee
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)
Meeting Date: December 14, 2016 Signed:
CERTIFICATION OF FINANCIAL CONDITION President of the Governing Board
_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: Sarah Lampenfeld Telephone: (707) 524-8412
Title: Fiscal Support Services (Interim) E-mail: slampenfeld@scoe.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.

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

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

S1	LEMENTAL INFORMATION Contingent Liabilities	Have ony to a sure of the sure	No	Yes
	Johnnyon Elabinies	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	Х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	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)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		Х

S6	Long-term Commitments	Doos the district I	No	Yes
		Does the district have long-term (multiyear) commitments or debt agreements?	140	
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment? 		X
07-		 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? 	Х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
S7b	Other Call	 If yes, have there been changes since budget adoption in OPEB liabilities? 	X	
075	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
S8	Chah	 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
30	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)Classified? (Section S8B, Line 1b)		Х
58		 Management/supervisor/confidential? (Section S8C Line 15) 		Χ
50	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:	X	
		 Certificated? (Section S8A, Line 3) Classified? (Section S8B, Line 3) 	n/a	
9	Status of Other Funds	Are any funds other than the general fund pro-	n/a	
		negative fund balance at the end of the current fiscal year?	Х	

A1	Negative Cash Flow	Do cash flow projections about the title in the	No	Yes
	3,	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	Х	
A2	Independent Position	Is personnel position control independent from the payroll system?	_ ^	
	Control	y system?	X	
43	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		
\4	N. Ol .		Х	
14	New Charter Schools Impacting District	Are any new charter schools operating in district boundaries that are		
	Enrollment	impacting the district's enrollment, either in the prior or current fiscal year?	Х	
15	Salary Increases Exceed	Has the district entered into a hargaining agreement when the		
	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	
6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health		
		benefits for current or retired employees?		Χ
7	Independent Financial System	Is the district's financial system independent from the county office system?	Х	
8/	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	Х	
9	Change of CBO or	Have there been personnel changes in the superintendent or chief		
	Superintendent	business official (CBO) positions within the last 12 months?		X

Description Coles (-N-A) Coles					V-0		
Description Cols. E-C/C Projection Cols. E-C/C Projection Cols. E-C/C Projection Cols. E-C/C Cols. E-C/C Projection Cols. E-C/C Cols. E-C/C Projection Cols						%	
Descriptions Codes CA CB CB CC CB CB CB CB		Obies	Water D. Control of Street Control of the			-	2018-19
Enterprisections for subsequent years and 2 is Columns C and E current year - Column A - is extended	Description		4.500 PROSECUTIVE CONT.				Projection
REVENUES AND OTHER FINANCING SOURCES 310-8099 5.859,738,00 3.29% 60-07141.00 1.37% 6.3600.00 1.00774 1.00774771.00 0.00% 1.0077471.00 1.0077471.00 0.00% 1.5200.00 1.000% 1.5200.00 1.000% 1.5200.00 1.000% 1.5200.00 1.000% 1.5200.00 1.000% 1.5200.00 1.000% 1.5200.00 1.000% 1.5200.00 1.000% 1.5200.00 1.000% 1.	(Enter projections for subsequent years 1 and 2 in Columns C and E	;	(A)	(B)	(C)	(D)	(E)
1. LCFFRRevenue Limit Sources	current year - Column A - is extracted)						
2, Pedral Revenues							
2. Poteral Revenues		8010-8099	5.854,758.00	3,29%	6.047.141.00	1 32%	6 126 802 00
3.00 Steps	1	8100-8299	171,273.00				152,822.00
S. Other Financing Sources	I .	8300-8599	490,891.00	-29.14%			347,821.00
B. Transfers In One		8600-8799	571,296.00	0.00%	571,296.00		571,296.00
b Other Sources (
c. Contributions 6. Total (Sami lines A1 thru A5c) 8980-8999 7.083.218.00 0.00% 1.12% 7.198.74 8980-8999 7.083.218.00 0.04% 7.119.080.00 1.12% 7.198.74 8. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 8. 3.391,308.00 3.314,306. 8. Significated Salaries 9. Significated Salaries 1. Centificated Salaries 9. Significated Salaries 1. Significate Salaries 1. Significated Salaries					0.00	0.00%	0.00
6. Total Classified Salaries 0.00 0.00%						0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES 1.175,000.00 1.175,	A200 - 1000 A00 A00 A00 A00 A00 A00 A00 A00 A0	8980-8999		90 000000		0.00%	0.00
1. Certificated Salaries 3,391,208,00 3,514,265 b. Step & Column Adjustment 50,869,46 527,171 c. Cost-of-Living Adjustment 50,869,46 527,171 c. Cost-of-Living Adjustment 50,869,46 527,171 d. Ofther Adjustments 72,085,54 C. Cost of Column Adjustment 72,085,54 C. Cost of Column Adjustment 72,085,54 C. Cost of Column Adjustment 563,916,00 5,66,726 a. Base Salaries 58,916,00 566,736 C. Cost-of-Living Adjustment 2,820,00 C. Cost-	B EXPENDITIBES AND OTHER EINAMENIC HEES		7,088,218.00	0.44%	7,119,080.00	1.12%	7,198,741.00
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Oher Adjustments d. Oher Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries b. Step & Column Adjustment d. Oher Adjustments d. Salaries b. Step & Column Adjustment d. Salaries b. Step & Column Adjustment d. Salaries b. Step & Column Adjustment d. Cost-of-Living Adjustment d. Oher Adjustments d. Cost-of-Living Adjustment							
b. Step & Column Adjustment	The state of the s						
D. Step & Column Adjustment	No. 10049 NO. 00743F500 NO. Votes				3,391,308.00		3,514,263.00
Content					50,869.46		52,713.75
d. Other Adjustments a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments b. Step & Column Expenditures b. Step & Column Expenditures b. Step & Column Expenditures c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Other Adjustment d. Soon Department d. Soon Department d. Other Adjustment d. O					0.00		0.00
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2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustme	e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	3,391,308.00	3.63%		1 50%	
b. Step & Column Adjustment c. Cost-of-Cluving Adjustment d. Other Adjustments d. Other Adjus	Classified Salaries		Land Strait State of	Secretary and the	0,011,200.00	1.50%	3,300,370.73
D. Step & Column Adjustment	a. Base Salaries				563 016 00		566 726 00
c. Cost-of-Living Adjustments d. Other Adjustments spring Find Balance (Form 011) line F1e) L. Ending Fund Balance (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B1 thru B1) L. Ending Fund Balance (Form 011) a. Nonspendable L. Ending Fund Balance (Sum lines C and D1) a. Nonspendable L. Sestricted C. Committed L. Assigned/Unappropriated L. Assigned/Unappropriated L. Reserve for Economic Uncertainties P789 1. Cother Course agency and proper agency agency and proper agency agency agency agency agency agency agency and proper agency agenc							
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 1,356,108.00 5,24% 1,440,747.00 5,89% 1,325,644 4. Books and Supplies 4000-4999 432,627.00 -20,20% 345,222.00 1,00% 348,675 5. Services and Other Operating Expenditures 5000-5999 1,127,716.00 4,87% 1,072,815.00 1,00% 1,003,665 6. Capital Outlay 6000-6999 2,500,00 -100,00% 0,00 -100,00	c. Cost-of-Living Adjustment						
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999	d. Other Adjustments						0.00
3. Employee Benefits	e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	563 016 00	0.5004		1 - 3 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	0.00
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5. Services and Other Operating Expenditures 5000-5999 1.177,716.00 4.87% 1.072,815.00 1.09% 348,675 6. Capital Outlay 6000-6999 25,000.00 -100.00% 0.00 0.00% 0.00% 0.00 8. Other Outgo (excluding Transfers of Indirect Costs 7300-7399 0.00 0.00% 15,000.00 0.00% 50,000 9. Other Financing Uses 7600-7629 74,937.00 -73.31% 20,000.00 0.00% 15,000.00 9. Other Juses 7600-7629 74,937.00 -73.31% 20,000.00 0.00% 20,000 10. Other Juses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 0.00% 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00	4. Books and Supplies	Section of the sectio					1,525,644.00
6. Capital Outlay 6000-6999 25,000.00 -100.00% 0.00 0.00% 0.00 0.00% 0.0		-					348,675.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. 0.00 9. Other Transfers of Indirect Costs 7300-7399 9. 0.00 9. Other Transfers of Indirect Costs 15,000.00 9. Other Transfers Out 15,000.00 9. Other Guest Costs 16,000.00 9. Other Guest Costs 17,000.00 9. Other Guest Costs 11. Total (Sum lines BI thru BI0) 12. Fund Balance (Form 0II, line Fle) 13. Rosspendable Segining Fund Balance (Form 0II) 14. Nonspendable Segining Fund Balance (Form 0II) 15. Rossified Segining Fund Balance (Form OII) 16. Restricted Py40 190,142.00 17. Other Guest Costs Cost						1.00%	1,083,543.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 15,000.00 0.		CHANGE OF THE PROPERTY.		The state of the s		0.00%	0.00
9. Other Financing Uses a. Transfers Out b. Other Uses 7600-7629 74,937.00 7.3.31% 20,000.00 0.00% 20,000. 10. Other Adjustments 11. Total (Sum lines B1 thru B10) 7.036.612.00 7.036.612.00 7.036.612.00 7.024,783.00 2.20% 7.179,407. C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 7. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1e) 8.693,142.00 8.744,748.00 8.839,045.00 8			1300000		50,000.00	0.00%	50,000.00
a. Transfers Out	9. Other Financing Uses	7300-7399	0.00	0.00%	15,000.00	0.00%	15,000.00
b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 20,000. 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.10 11. Total (Sum lines B1 thru B10) 7.036,612.00 -0.17% 7.024,783.00 2.20% 7.179,407. C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 51,606.00 94,297.00 19,333. D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 8,693,142.00 8,744,748.00 8,839,045.10 8,839,045.10 8,839,045.10 8,839,045.10 8,839,045.10 1,000.00		7600 7620					
10. Other Adjustments 11. Total (Sum lines B1 thru B10) 2. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 3. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Committents 3. Stabilization Arrangements 3. Committents 3. Stabilization Arrangements 4. Stabilization Arrangements 5. Stabili						0.00%	20,000.00
11. Total (Sum lines B1 thru B10)		/630-7699	0.00		0.00		0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9740 2. Other Commitments 9750 2. Other Commitments 9760 3. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9790 4.322,388.00 4.432,830.00 19,333. 19,347,089.29 7,179,407. 8.106.00 94,297.00 8,839,045. 8,839,045. 8,839,045. 8,839,045. 8,839,045. 8,839,045. 8,839,045. 8,839,045. 8,839,045. 8,839,045. 8,839,045. 9,849,347.00 1,000.00 1	Communication of the Communica	-		25 (1999) - 10 (24 (1997)			0.00
Cline A6 minus line B11 51,606.00 94,297.00 19,333. D. FUND BALANCE			7,036,612.00	-0.17%	7.024,783.00	2.20%	7,179,407.75
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 4. Total Components of Ending Fund Balance (Line D3f must agree with line D2) 1. Nonspendable 9710-9719 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 0,00 0,			1.1				
1. Net Beginning Fund Balance (Form 01I, line F1e) 8,693,142.00 8,744,748.00 8,839,045.0 2. Ending Fund Balance (Sum lines C and D1) 8,744,748.00 8,839,045.00 8,839,045.00 3. Components of Ending Fund Balance (Form 01I) 9710-9719 1,000.00 1,000.00 1,000.00 a. Nonspendable 9740 190,142.00 174,589.00 147,932.0 b. Restricted 9740 190,142.00 174,589.00 147,932.0 c. Committed 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 3,879,387.00 3,879,387.00 3,879,387.00 3,879,387.00 e. Unassigned/Unappropriated 9789 351,831.00 351,239.00 358,970.0 f. Total Components of Ending Fund Balance 9790 4,322,388.00 4,432,830.00 4,471,089.2			51,606.00	200000000000000000000000000000000000000	94,297.00		19,333.25
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed c. Committed 1. Stabilization Arrangements 2. Other Commitments 3. 8744,748,00 3.879,387,00 3.879,387,00 3.879,387,00 3.879,387,00 3.879,387,00 3.879,387,00 3.8839,045,00 8,839,045,00 8,839,045,00 8,839,045,00 8,839,045,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 0,0					i.		
3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 2. Unassigned/Unappropriated 3. Reserve for Economic Uncertainties 4. Assigned 5. Total Components of Ending Fund Balance 6. Unassigned/Unappropriated 7. Total Components of Ending Fund Balance 7. Total Components of Ending Fund Balance 8. Rest4,748.00 8. Rest93,045.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 0,00 0,	1. Net Beginning Fund Balance (Form 011, line Fle)	1	8,693,142.00		8,744,748.00		8,839,045.00
a. Nonspendable 9710-9719 1,000.00 1.00	2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (F. 2011)	1	8,744,748.00		8,839,045.00		8,858,378.25
b. Restricted 9740 190.000 1,000.00 1.0		A CONTRACTOR OF THE SECOND SEC	1.4				
6. Restricted 9740 190,142,00 174,589.00 147,932.0 c. Committed 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 3,879,387.00 3,879,387.00 3,879,387.00 e. Unassigned/Unappropriated 9789 351,831.00 351,239.00 358,970.0 2. Unassigned/Unappropriated 9790 4,322,388.00 4,432,830.00 4,471.089.2 f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)			1,000.00		1,000.00		1,000.00
1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 3.879,387.00 3.879,387.00 3.879,387.00 e. Unassigned/Unappropriated 9789 351,831.00 351,239.00 358,970.0 2. Unassigned/Unappropriated 9790 4.322,388.00 4,432,830.00 4,471.089.2 f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9740	190,142.00		174,589.00		147,932.00
2. Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0					100		
2. Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	- Control of the Cont	9750	0.00	Pagar de la	0.00		0.00
d. Assigned 9780 3.879,387.00 3.879,387.00 3.879,387.00 3.879,387.00 3.879,387.00 3.879,387.00 3.879,387.00 3.879,387.00 3.879,387.00 3.879,387.00 3.879,387.00 3.879,387.00 3.879,387.00 3.879,387.00 4.322,388.00 351,239.00 358,970.00 4.471,089.20 4.471		9760	0.00				0.00
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 2. Unassigned/Unappropriated 3.879,387.0 351,239.00 358,970.0 358,970.0 4.322,388.00 4.432,830.00 4.471,089.2		9780					
2. Unassigned/Unappropriated 9790 4.322,388.00 351,299.00 358,970.0 f. Total Components of Ending Fund Balance 4,471,089.2			36		5,577,567.00		3,879,387.00
2. Unassigned/Unappropriated 9790 4,322,388.00 351,257.00 358,970.0 f. Total Components of Ending Fund Balance (Line D3 must agree with line D3)	1. Reserve for Economic Uncertainties	9789	351.831.00		351 220 00		250 250 2
f. Total Components of Ending Fund Balance (Line D3 must agree with line D2)							
(Line D3f must agree with line D7)	f. Total Components of Ending Fund Balance	-	T,J,D0.000		4,432,830.00	AND THE STATE OF	4,471,089.25
(Sine 95 mild) agree with title (D2) 8.744.748.00 8.839,045.00 8.858.378.2	(Line D3f must agree with line D2)		8,744,748.00		9 930 045 00		8,858,378.25

	Object	Projected Year Totals	% Change	2017-18	% Change	2018-19
Description	Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C)	Projection
E. AVAILABLE RESERVES (Unrestricted except as noted)			The second second	(C)	(D)	(E)
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00	TEST TO	0.0
b. Reserve for Economic Uncertainties	9789	351,831.00		351,239.00		358,970.0
c. Unassigned/Unappropriated	9790	4,322,388.00		4,432,830.00	THE STREET	4,471,089.2
d. Negative Restricted Ending Balances				1,152,050.00		4,471,089.2
(Negative resources 2000-9999)	979Z			0.00		0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				0.00		0.0
a. Stabilization Arrangements	9750	0.00		0.00		0.0
	9789	0.00	120000000000000000000000000000000000000	0.00		0.0
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,674,219.00		4,784,069.00		4,830,059.23
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		66.43%	Particle.	68.10%		67.28
F. RECOMMENDED RESERVES					PRESENT CONTRACT	or on the ball
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special	110					
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
100 0 10 10 10 10 10 10 10 10 10 10 10 1						
2. Special education pass-through funds					Mary to the second	
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)						
2. District ADA		0.00		0.00		0.00
Used to determine the reserve standard percentage level on line F3d						
(Col. A. Form Al. Estimated P. 2.4.B.4.						
(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)		36.86		36.86		36.86
. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)						
b. Plus Special Education P. and L. B. L. G. in The Control of the		7,036,612.00		7,024,783.00		7,179,407.75
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)						
d. Reserve Standard Percentage Level		7,036,612.00		7,024,783.00		7,179,407.75
STATE AND CONTRACT						
(Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%	nest and the second	5%
e. Reserve Standard - By Percent (Line F3c times F3d)		351,830.60		351,239.15		358,970.39
f. Reserve Standard - By Amount						550,770.57
(Refer to Form 01CSI, Criterion 10 for calculation details)		66,000.00		66,000.00		66 000 00
g. Reserve Standard (Greater of Line F3e or F3f)		351,830.60		351,239.15		66,000.00 358,970,39
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)						

		Restricted				Form
Description	Object Codes	Projected Year Totals (Form 0 II) (A)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E	· ·	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources						
2. Federal Revenues	8010-8099 8100-8299	56,482.00	0.00%	56,482.00	0.00%	56,482
3. Other State Revenues	8300-8599	171,273.00 221,257.00	-10.77%	152,822.00	0.00%	152,822
Other Local Revenues Other Financing Sources	8600-8799	528,519.00	1.40% 0.00%	224,360.00	0.00%	224,360
a. Transfers In			0.0076	528,519.00	0.00%	528,519
b. Other Sources	8900-8929	0.00	0.00%		0.00%	
c. Contributions	8930-8979 8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)	0900-0999	315,308.00	2.00%	321,614.00	2.00%	328,046.
EXPENDITURES AND OTHER FINANCING USES		1,292,839,00	-0.70%	1,283,797.00	0.50%	1,290,229
Certificated Salaries Base Salaries						
b. Step & Column Adjustment				249,077.00		353.013
c. Cost-of-Living Adjustment				3,736.00	-	252,813.
d. Other Adjustments				5,750.00		3,792.0
e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries	1000-1999	249,077.00	1.50%	252,813.00	CHAIL THE AND THE STREET	256 605 6
a. Base Salaries		ALL FILES		202,015.00	1.50%	256,605.0
b. Step & Column Adjustment				56,342.00	i para in ilia	54 60 1 0
				282.00		56,624.0
c. Cost-of-Living Adjustment				202.00		283.0
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d) . Employee Benefits	2000-2999	56,342.00	0.50%	56,624.00	0.50%	F.C. 00.7.0
Books and Supplies	3000-3999	272,567.00	3.67%	282,560.00	2.26%	56,907.00
Services and Other Operating Expenditures	4000-4999	67,199.00	1.00%	67,871.00	1.00%	288,955.00
Capital Outlay	5000-5999	697,910.00	-8.48%	638,711.00	1.00%	68,550.00
Other Outgo (excluding Transfers of Indirect Costs)	6000-6999	0.00	0.00%	33,730,00	0.00%	645,098.00
Other Outgo - Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
Other Financing Uses a. Transfers Out	7300-7399	771.00	0.00%	771.00	0.00%	771.00
b. Other Uses	7600-7629	0.00	0.00%	1	0.00%	
	7630-7699	0.00	0.00%		0.00%	
Other Adjustments (Explain in Section F below) Total (Sum lines B1 thru B10)			4.000		0.00%	
VET INCREASE (DECREASE) IN FUND BALANCE		1,343,866.00	-3.31%	1,299,350.00	1.35%	1,316,886.00
ne A6 minus line B11)				-2 ¹		1,510,880.00
UND BALANCE		(51,027.00)		(15,553.00)	i i i i i i i i i i i i i i i i i i i	(26,657.00)
Net Beginning Fund Balance (Form 01I, line F1e)	1					
Ending Fund Balance (Sum lines C and D1)	-	241,169.00		190,142.00		174,589.00
Components of Ending Fund Balance (Form 011)	-	190,142.00	138 dx 7 da 40	174,589.00		147,932.00
. Nonspendable	9710-9719	0.00		1.00 m		
o. Restricted	9740	0.00				
. Committed	7/40	190,142.00	2.67.33.	174,589.00		147,932.00
1. Stabilization Arrangements	9750		11 10 11 11 11			
2. Other Commitments	9760			一种变色 像		
. Assigned	9780		2 (2 2 2 2 2 2			
. Unassigned/Unappropriated	7760					
1. Reserve for Economic Uncertainties	9789				The Art of the State of the Sta	
2. Unassigned/Unappropriated	9790	0.00				
Total Components of Ending Fund Balance	-	0.00		0.00		0.00
(Line D3f must agree with line D2)		190.142.00				

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES		一种的基础的	ではなる はなる	ter bereiter ander	32:35:30:00:34	- Authoritism Sci
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	1				
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)					A CONTRACT	

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.

See attached pages of assumptions by fiscal year labeled Multi-Year Budget Projection

Description	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 Projection
	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	and E;					
LCFF/Revenue Limit Sources Federal Programmer	8010-8099	5,798,276.00	3.32%	5,990,659.00	1.33%	6,070,320.0
Federal Revenues Other State Revenues	8100-8299	0.00	0.00%		0.00%	3,0,0,0,0
Other Local Revenues	8300-8599 8600-8799	269,634.00	-54.21%	123,461.00		123,461.0
5. Other Financing Sources	8000-8799	42,777.00	0.00%	42,777.00	0.00%	42,777.0
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	(315,308.00)		(321,614.00)		(328,046.0
6. Total (Sum lines A1 thru A5c)		5,795,379.00	0.69%	5,835,283.00	1.25%	5,908,512.0
B. EXPENDITURES AND OTHER FINANCING USES			THE RESERVE	2,000,000	1,2570	3,908,312.0
1. Certificated Salaries						
a. Base Salaries						
b. Step & Column Adjustment				3,142,231.00		3,261,450.0
c. Cost-of-Living Adjustment				47,133.46		48,921.7
d. Other Adjustments						
				72,085.54	Sache Schiller	
e. Total Certificated Salaries (Sum lines Bla thru Bld) 2. Classified Salaries	1000-1999	3,142,231.00	3.79%	3,261,450.00	1.50%	3,310,371.7.
					160,73	
a. Base Salaries				507,574.00		510,112.00
b. Step & Column Adjustment				2,538.00		2,550.0
c. Cost-of-Living Adjustment						
d. Other Adjustments	I					
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	507,574.00	0.50%	510,112.00	0.50%	512,662.00
3. Employee Benefits	3000-3999	1,083,541.00	6.89%	1,158,187.00	6.78%	1,236,689.00
Books and Supplies	4000-4999	365,428.00	-24.10%	277,351.00	1.00%	280,125.00
5. Services and Other Operating Expenditures	5000-5999	429,806.00	1.00%	434,104.00	1.00%	
5. Capital Outlay	6000-6999	25,000.00	-100.00%	454,104,00	0.00%	438,445.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	65,000.00	-23.08%	50,000.00		
d. Other Outgo - Transfers of Indirect Costs	7300-7399	(771.00)	-1945.53%		0.00%	50,000.00
Other Financing Uses a. Transfers Out	7600-7629	74,937.00	-73.31%	14,229.00 20,000.00	0.00%	14,229.00
b. Other Uses	7630-7699	0.00	0.00%	20,000.00	0.00%	20,000.00
Other Adjustments (Explain in Section F below)	1030 7077		0.00%		0.00%	
. Total (Sum lines B1 thru B10)		5 602 746 00	0.570/		7-17-18-17-18-17-18-18-18-18-18-18-18-18-18-18-18-18-18-	
NET INCREASE (DECREASE) IN FUND BALANCE		5,692,746.00	0.57%	5,725,433.00	2.39%	5,862,521.75
ine A6 minus line B11)		102 632 00				
FUND BALANCE		102,633.00	The Profession Section	109,850.00		45,990.25
Net Beginning Fund Balance (Form 011, line F1e)	1			-		
	-	8,451,973.00		8,554,606.00		8,664,456.00
Ending Fund Balance (Sum lines C and D1)	-	8,554,606,00		8,664,456.00		8,710,446.25
Components of Ending Fund Balance (Form 011)					Marie San	
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740			A Section of the second		ord Allegar Lagar
c. Committed		5				
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	3,879,387.00		3,879,387.00		2 070 207 ***
e. Unassigned/Unappropriated		3,5,7,507.00		3,077,387,00		3,879,387.00
1. Reserve for Economic Uncertainties	9789	351,831.00		351,239.00	12-11-12-12-12-12	350 070 00
Unassigned/Unappropriated	9790	4,322,388.00				358,970.00
f. Total Components of Ending Fund Balance	**************************************	1,5-1,500,00		4,432,830.00		4,471,089.25

150					(E)
150	1			"你你还说谁是 我说了。	(2)
150					
750	0.00		0.00	AN 48-31 - 41	202
789	351,831.00	127124-714			0.0
790	4,322,388.00		351,239.00		358,970.00
	1,522,588.00		4,432,830.00		4,471,089.2
		1.424			
50	0.00		0.00		
89					
-					4,830,059,25
90		89 0.00	89 0.00 90 0.00	50 0.00 0.00 89 0.00 0.00 90 0.00 0.00	50 0.00 0.00 89 0.00 0.00 90 0.00 0.00

Page 2

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.

See attached pages of assumptions by fiscal year labeled Multi-Year Budget Projection

District: Gravenstein and Charters (Combined)

Assumptions:

Reporting Period:2016-17 1st Interim

Multi-Year Budget Projection

	2018-2019	Year 3 - Droisotion	10112200117-5-222	2.42%	4	Dist: 44.44%, Grav.	Chtr: 18.78%	43.65	663.48	6.79	10 507 00	12,007.00	Same as 17-18	Same as 17-18		and Title	Same as 17 10		Same as 17-18		Same as 17-18				Or El co amon	Odine as 17-18			46.8	<u> </u>			Same as 17-18	.5% increase over PY	5%. STRS 16.28% DEDG 17.400, 2007
	2017-2018	Year 2 - Projection				Dist: 44.12%, Gravenstein Chtr: 19.63%,	42 (7)	(43.02 (77.16	003.48	6/.9	19,507.00	Same as 16-17	Same as 16-17			Same as 16-17 (less Title I carryover and Title	II Unearned Revenue)	\$101,826 Lottery, \$10,668 MBG and \$10,966 Assessment Apportionment (less \$150K 1x	Mandate)	\$32K lottery and \$192K STRS on-behalf			50.00		Same as 16-17			468 FTF Cert 2 5 ETE 4 1 1 1		less \$	A TITTO ATT TITO ATT	Same as 16-17	5% increase over DV	I I I I I I I I I I I I I I I I I I I	STRS 14.43% PERS 15.50%, SUI .05%.
2016-2017	Year 1 - Budget Vegr	The state of the s	0.00%	54.18%	Dist. 37 88%, Granate dist. 71 8.0%	Hillcrest Chtr: 17.96%	43.65	663.48	6.79	19.507.00	SCOF P-1 Retimates	COLI-1 ESUMATES	00	Adjusted to entitlement letters: \$77,106 Special Education, \$65,668 Title I (\$11 538 in	carryover), \$15,314 Special Education	Preschool funding, \$8,407 Title II (\$6,913 15-	TO OTHER MEV.), \$4,778 Title III (LEP)	\$150K 1x Mand, \$10K MBG, \$98K lottery, \$10K Assessment App.		\$19K lottery and \$192K STRS on-behalf		\$188K. Sp. Ed. funding, \$351K program	Support from Magnet Program Foundation	Form delication Schools	roundation(GSF).			TE Admin				14.2 FTE		Matches Position Control	STRS 12.58% PERS 13.888%, SUI.05%,
2	Kevenue	Kevenue Sources	COLAs used	Oap runding rates used (Dept. of Finance)		Unduplicated Count % District Funded ADA	Charter funded ADA	COF finded ADA	Deferred Mointain	Deletred Maintenance to Fund 14 (8091)	Property Laxes % inc/dec	Basic Aid Supplemental Funding		1000		Federal		Other State - Unrestricted	Other State - Restricted			Will a state of the state of th		Local	Expenditures	Certificated Salaries	Staffing (ETE.)	Step & Column Costs	Other Adiustments	Classified Salaries	Staffing (FTEs)	Step & Column Costs	Other Adjustments	Employee Benefits	Statutory Benefits (Fixed)

12/6/2016 MYP Gravenstein

District: Gravenstein and Charters (Combined)

or of the state of		Same as 17-18 1% increase over PY Does include \$50K for Social Studies adouting	1% increase over PV	2% increase over PY Same as 17-18	7 students in COE Operated Programs	Transportation costs \$34K None Same as 17-18	Same as 17-18	2% increase over PY
ti-Year Budget Projection	Health & Welfare benefits are capped no projected increase	1% i chron set-a	1% increase over PY minus \$66K for expenditures budget with Educator Effectiveness and Title I and II carryover	2% increase over PY Same as 16-17	7 students in COE Operated Programs		Same as 16-17 Adopted Budget (\$20K to Cafeteria)	2% increase over PY
Multi-Year Bu	Revised to match positon control	Matches district's estimated expenses	Matches district's estimated expenses	\$180K \$112,016	grams	Equipment improvements Indirect and transfer a apportionment to JPA	\$19,766 to cafeteria, \$25,171 to Fund 14 for carpet replacement and \$30K to Fund 40	RRM \$135K, Spl. Ed. \$180K
Health & Welfare Benefits	Medical	Books and Supplies Services, Other Oper Exp	Special Education	Non-Public School Other Spl. Ed Services	SCOE K-22 Placement Transportation Capital Outlay	Other Outgo Transfers In (provide detail)	Transfers (Out) Other Uses	Contribution

Reporting Period:2016-17 1st Interim

12/6/2016 MYP Gravenstein

Changes from Adopted Budget to First Interim

		8,693,142	8,050,821 8,325,464		Audit Adjustment(s) Vet Ending Balance
	(223,037)	51,606	274,643		Vet Increase (Decrease) Fund Balance
	25,171	(74,937)	(49,766)		Total Transfers/Other Uses
	ļ	.		7630-7699	Other Uses (enter as negative)
Transfer to Fund 14 for carpet replacement in Wind D	25,171	(74,937)	(49,766)	8930-8979	Other Sources
	1			8910-8929	Fransfers In Fransfers Out (enter as negative)
	197,866	126,543	324,409		Excess (Deficiency)
	209,990	6,961,675	6,751,685		and banking to
	r	88,440	88,440	7100-7499	Total Expenditures
Presented set vices to match revenue increase, \$9K telephone costs, increase to Title I	1	25,000	25,000	6000-6999	Jihar Outay
Budgeted Ix costs with Educator Effectiveness carryover (\$47K), increase in Special Edfectiveness carryover (\$47K), increase in Special Edfectiveness for services (\$27K SELPA estimates), \$6K increase in psych services, \$6K in	109 677	1,104,276	994,599	5000-5999	Services and other operating expenses
Added \$21K technology and software expenses and \$2K in and size in the size in Size in the size in Size in the size in Size in and size in Size in Size in and size in Size in an and size in Size in an analysis in size	25,317	432,627	407,310	4000-4999	Sooks and Supplies
\$24K increase to indica position control	72.921	1,356,108	1,283,187	3000-3999	Solo and Surity
Adjustment to match position control	13 948	563,916	549,968	2000-2999	Lassified Salaries
distriction and to would	(11 873)	3.391.308	3,403,181	1000-1999	Certificated Salaries
					Expenditures
Special Parentiett evenue (odsea on SELFA estimates)	12,124	7,088,218	7,076,094		t OTHER WEACHING
Increase in Special Education revenue (hand or SELB)	130,902	571,296	440,394	8600-8766	Total Revenue
Adjust 1x dollars from \$237 to \$214 per ADA & Increase \$1.5K Title II unearned revenue	26,003	490,891	464,888	8300-8599)ther Local
Increase Title I \$15K (\$12K in carryover), increase Federal Special Ed. funding \$3.4K,	26.768	171,273	144,505	8100-8299	rederal
District LCFF decreased \$52K (AB: THG & Transportation doubled), Gravenstein chtr. decreased \$75K (ADA lowered 10.34 based on CBEDS est.) and Hillcrest Fund 04 decreased \$63K (ADA lowered 8.66 based on CBEDS est.) Special Education increased per SELPA estimates \$19K	(171,549)	5,854,758	6,026,307	8010-8099	CFF Sources
	ı				
				Colect Codes	\evenue \
	Change	2016-2017	2016-2017	Object Codes	
	Budget to 1st Interim	1st Interim	Budget		Combined
			7012 17		FUND: General Fund 01, 03 & 04

Gravenstein Union School District 2016/17 1st Interim Report Presented to Board Dec. 14, 2016

\$ 351,831 \$ 4,322,388		· ••	, 4	- -	+54	ton.	45	(1	to	· •	4,322,388 \$	₩.	unasignea/ unappropriated
+ 179,000											351,831	∖	I hassing dilling oncertainties
721,061												÷	Deserve for Economical II
											179,000	60	Lingsignad // Language Carryover
_											150,127	₩.	2016/17 One time Mandated Cost
											362,851	- () -	2015/16 One time Mandated Cost
1,806,834		1 1 1 1 1 1 1									1,651,176	(A	2015/10 Basic Aid Supplement
-		248 435	6	96,914 \$	11,357 \$	801,527 \$	\$ 580,700	\$ 000,70	+		1,536,233	€\$	2014/15 Basic Aid Supplement
									A	74.424	€5-		Assigned
\$ 640,001	100,00	+											Other Commitments
\$ 488,661	64000	^	ar j	(n -									Stabilization Arrangements
				64-	291,172	(A			/,54/	4			Committed
1									7 2 4 7	^	190.142	(A	Restricted
1													All Others
\$ 1,000													Prepaid Expenditures
												-	Stores
											1 000	(∧	Revolving Cash
													Nonspendable
\$ 11 490 102 TBI IE	640,001	248,435 \$	6 \$	96,914 \$	302,529 \$	4 /25,100	4	- 11					Components of Carling To La
\$ (3,039,042)	i	(000,704) \$	4	1			507 083 4	67.088 \$	7,347 \$	74,424 \$	8,744,748 \$	- (A	Ending Fund Balances
		(865 762) \$	ı Sə	13,433 \$	(2,276,220) \$	5,900 \$	3,700 \$	16,907 \$	· **	11,394 \$	\$ 909,10	÷	-
		30,000 \$	to	-64	4	4	14						NET INCREASE/DECREASE TO FUND BALANCE
						•		25.171 \$	19,766 \$	1	(74,937) \$	JSES \$	TOTAL OTHER FINANCING SOURCES/USES
1													Contributions
1					3	₩.							Uses
_													Sources
\$ 74,937		30,000	₩.								(74,937)	4	Other Sources/Uses
								25,171	19,766 \$	₩.		+ 44	Out
													Interfund Transfers
\$ (3,039,042)	F	(895,762) \$	· (A	13,433 \$	(4,470,440) \$, SOC 49							Other Financing Sources/Uses:
D,443,196	ì				17000 370 07		3.700 \$	(8,264) \$	(19,766) \$	11,394 \$	126,543 \$	₩	excess of Revenues over Expenditures
		900 762 \$	·	1,902 \$	2,279,220 \$	-	1	28,271 \$	\$3,590 \$	4			
\$ 66,677										-	6.961.675 \$	5	TOTAL EXPENDITURES
				1.677	ı Ur	₩.					000,00	7300	Other Outgo - transfers
\$ 3,184,811			₩.	ū	¢ (10,0,01,1	4					65 000		Other Outgo - excluding transfers
		20,000	€\$	22.5	2 270 040 \$	*					000,65	7100-7200	
				1	•			27,171	1,627 \$	6,035 \$	1,127,716 \$		Capital Outlay
\$ 1408.538					18	4			60,501 \$	9,680 \$		4000 \$	Services and Other On Ex
-					153			100	8,236 \$		1,356,108 \$		Books and Simple
								1 000		117,985 \$	563,916 \$		Classified Salaries
											3,391,308	1000 \$	Certificated Salaries
\$ 7,404,154	t	5,000											Expenditures:
\$ 832,959		5,000	n (A	15,335 \$	3,000 \$	5,900 \$	3,700 \$	20,007 \$	73,824 \$	189,170 \$	4 817,880,7	4	
				iii			3,700 \$	500 \$	39,058 \$		\$ 962,176	\$ 6670-0000	TOTAL REVENUES
\$ 203,855									2,184	₩.		\$ 6698-0058	Local Revenue
									32,582	4	171,273		State Revenue
								19 507	65		5,854,758		Federal Payania
\$ 14,529,144	640,001	¢ /£1'\11'T	(Revenues:
١.	Kedemption	1114107 €	2	5	2,578,749 \$	795,627 \$	503,383 \$	\$ 181,00	4,17,4				Audit Adjustment
	Bond Interest &	_ ;	County Schools	Co Developer Fee Fi	Bond	Post Employment Benefits		1		Child Development	General Fund 8,693,142	₩	Beginning Balance
	51	Special Reserve	S										
			J J	25	21	20	17	14	13	I.	2		
						Funds				i	2		

E ENDING CASH (A +E)	E INCREASE/(DECREASE)	NET INCREASE (DECREASE) IN CASH from changes in asssets, inbillities and audit ndj NET CHANGE IN CASH:	TOTAL CHANGE IN LIABILITIES D.3 AUDIT ADJUSTMENT 978	Temporary Loans TRAN Payable Uncarried Revenue	CHANGES IN LIABILITIES: D.2 (INCREASE)/DECREASE Accounts Payable/ Payroll/Dite to Govt Dite to Other Funds	TOTAL CHANGES IN ASSETS	Prepaid Expenditures	Accounts Receivable Due from Other Funds	CHANGES IN CURRENT ASSETS: D-1 INCREASE/IDECREASE)	IOIAL EXPENDITURES	Other Outgo	Capital Outlay	Sves/Other Oper Exps	Books and Supplies	Classified Salaries	C EXPENDITURES		Interfund Transfer In	Other State Revenue	Federal Revenue	StateAid/ EPA/ transfers LCFF Sources: Property Taxes	B. REVENUES	- 1	A. BEGINNING CASH	Gravenstein School District (Fund 01,03,04 combined)
		SE) IN	ILITIES 97xx	9610 9641 9650-9659	500		932X 9330	9210-9299	ASSETS:	DITURES 118.853	7000-7999	6000-6999	5000-5999	3000-3999	2000-2999	CONT. ONLY		8900-8792	8300-8599	8100-8299	8011-8099 802x-804x	(a.lo. 7		Object No.	District bined)
8 608 845	(20,456)	(161.834)	195,339		195.339	(33,505)		(33,505)		118.853	9.100		23,946	16.657	22,274	7,0 01	260,231	9.724	45.567	5,622	199,318	data from you		JUL 8 7 1 9 301	
8 407 428	(4,166)	(60,730)	60,576		60,576	154		154		153,019			31,979	18.211	31,293	2	209,583	8,643	1,605	17	199.318	rim (through ur Cashflow as well as b	0.070,010	A UG	
8 6 9 8 4 4 5 9 8 6 9 7 9 9 6 7 9 7 9 9 7 9 9 9 9 9 9 9 9	(11,388)	47.982	343.871		343.871	(391.852)		(391.852)		652,431	(9,100)		88,730	105,180	48,563		593,061	26,515	(1.415)	(17,585)	585,439	October 31) Summary Repalance sheet	0,0,7,0,0	SEP	
155 52 0	(31,056)	70,215	(42,620)		(42,620)	(27,595)		(27,595)		544.158			58.818	103,078	43,215		442,887	50,372	34,665	(920)	358,770	ror First Interim (through October 31) or Second Interim (through January 31): Enter <u>actual data</u> from your Cashflow Summary Report or other more detailed reports for revenues and expenditures, as well as balance sheet account net change.	0,000,200	OCT	CURRENT FISCAL YEAR
0	(169,763)	85,147	367,083		367,083	(452,230)		(452,230)		565,073			69 729	102,328	330,944		310,163	15,557	(67.047)	2,883	358,770	erim (through more detailed change.	0,032,234	VOV	CURRE
000	1,395,221	a.				c				602,541		10,104	72,681	96,576	332,348 52,444		1,997.763	57.130	97,687	1,707,071	378,095	January 31): reports for re	8,482,4/1	DEC	CURRENT FISCAL YEAR
	(123,943)	,								573,733		103,730	8,992	97,922	315.392 47,677		449,790	52,559	147.267	2 175	225,611	Enter actual venues and	9,877,692	JAN	YEAR
	(248,148)									570,152		102,001	7,207	91.922	315,393 47,369		322,004	68,110	1	9745	244,649	1 1	9,753,749	manufactured the second second	
	(192,276)	,				1				12090	12.025	117432	8,900	94,249	332,348		441.297	47,135	1,281	P90 8P	344,817	If prior year alloc they wi	9,505,602		
	567,820									583,093		787.711	6.214	93,086	318,783		1,150,913	82,308	3,525	970,920	94.159	ation formulas a Il need to be cha	9,313,325		
	(633,718)		·							778,399		107,133	69,220	111,703	427,185		144,681	11,303	1,461	37,758	94.159	re used to proje	9,881,145	MAY	
	(306,269)										88.587	118,410	6,056	232,657	332,969		549.771	141,941	35 716	201,187	94,159	If prior year allocation formulas are used to project amounts for the current year, they will need to be changed as actual data becomes available	9,247,427	JUNE	
										213,008	4,880	123,755	45,049				43.044		43,044			e current year, llable		ACCRUALS	expenditure accruals at year end—ensh
20 m a 10 m										192,539				05 50		100,000	192 539	174,007	107 530					OTHER NON CASH	
and a fine of	221 857	(19.221)	924,249	724,249	074 740	(905 028)		(905,028)	Net Change for the Year: Objects 9xxx	213.008 192.539 7,036,612 7,036,612	25,000	1,127,716	432,627	356 108	3,391,308	1,101,140	7 107 725	571,296	171,273	2,697,000	3,177,265		CONTRACTOR OF STREET	Projected Total for the Fiscal Year	<u> </u>
OCC. PC	SEE PS	(16 775)		(20,742)		6,106		10.669		7,036,612	25,000	1.127.716	432,627	563,916	3,391,308	1,101,123	7 1117 776	571,296	171,27	2,697,000	3,177.265		TOWN DAY OF THE PERSON.	Current Year Budget	

page I of I.

Soliona County						49 707 14 0000 Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School						
ADA)	37.18	36.86	36.86	36.86	0.00	00/
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00			0.00	0%
Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day	0.00	0.00	0.00	0.00	0.00	0%
School (ADA not included in Line A1 above) 4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A1 through A3) 5. District Funded County Program ADA	37.18	36.86	36.86	36.86	0.00	0%
a. County Community Schools	4.17	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class c. Special Education-NPS/LCI	0.99	6.79	6.79	6.79	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	0.00	0.00	0.00	0.00	0.00	0%
Resource Conservation Schools f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 5. TOTAL DISTRICT ADA	5.16	6.79	6.79	6.79	0.00	0%
(Sum of Line A4 and Line A5g)	42.34	42.05	40.00			
. Adults in Correctional Facilities	0.00	43.65 0.00	43.65	43.65	0.00	0%
. Charter School ADA		0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using Tab C. Charter School ADA)						

Sonoma County	1	TALLATIENDA	T			49 70714 000 For
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTA DIFFERENC (Col. E / B (F)
Authorizing LEAs reporting charter school SACS financial	ial data in their Eur	d 04 00 00				
Charter schools reporting SACS financial data separate	ly from their author	izina I FAs in Fu	se this workshee	t to report ADA fo	or those charter :	schools.
				use this workshi	eet to report their	ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial dat	a reported in Fu	and 01.			
Total Charter School Regular ADA Charter School County Program Alternative	682.48	663.48	663.48	663.48	0.00	C
Education ADA					0.00	
a. County Group Home and Institution Pupils	0.00					
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0
c. Probation Referred, On Probation or Parole	0.00	0.00	0.00	0.00	0.00	0
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	12020			
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0
Alternative Education ADA		1				
(Sum of Lines C2a through C2c)	0.00	0.00	0.00			
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	09
a. County Community Schools	0.00	0.00	0.00	2.00		
 b. Special Education-Special Day Class 	0.00	0.00	0.00	0.00	0.00	09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	09
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	09
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural					1	
Resource Conservation Schools	0.00	0.00	0.00	0.00		
f. Total, Charter School Funded County		0.00	0.00	0.00	0.00	0%
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	
. TOTAL CHARTER SCHOOL ADA			0.00	0.00	0.00	0%
(Sum of Lines C1, C2d, and C3f)	682.48	663.48	663.48	663.48	0.00	0%
FUND 09 or 62: Charter School ADA				-	0.00	078
FUND 09 or 62: Charter School ADA corresponding t	to SACS financial	data reported in	n Fund 01 or Fu	nd 62.		
. Total Charter School Regular ADA	0.00	0.00	0.00			
. Charter School County Program Alternative		0.00	0.00	0.00	0.00	0%
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	200
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,			3.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	001
d. Total, Charter School County Program Alternative Education ADA				3.00	0.00	0%
(Sum of Lines C6a through C6c)			1			l l
Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	2000				5.00	U70
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:	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and 5.45					0.00	0%
Opportunity Schools and Full Day			1			
Opportunity Classes, Specialized Secondary	1			1		
Schools, Technical, Agricultural, and Natural Resource Conservation Schools						1
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0%
Program ADA					5.00	0 /6
(Sum of Lines C7a through C7e)	Name and American					
TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C5, C6d, and C7f)						0.76
TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
Reported in Fund 01, 09, or 62			10		0.00	0 /0
	1	1		1	1	1
(Sum of Lines C4 and C8)	682.48	663.48	663.48	663.48	1	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)		Projected Year Totals	Difference (Col B & D)	% Dif
A. REVENUES				(6)	(C)	(D)	(E)	(F)
1) LCFF Sources		8010-8099	5,989,651.00	5,798,276.00	1,342,951.77			
2) Federal Revenue		8100-8299	0.00	0.00		5,798,276.00	0.00	0.0
3) Other State Revenue		8300-8599	291,550.00		0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	42,777.00	269,634.00	45,729.24	269,634.00	0.00	0.0
5) TOTAL, REVENUES				42,777.00	22,825.94	42,777.00	0.00	0.0
3. EXPENDITURES			6,323,978.00	6,110,687.00	1,411,506.95	6,110,687.00		
Certificated Salaries Classified Salaries		1000-1999	3,162,018.00	3,142,231.00	644,821.70	3,142,231.00	0.00	0.09
3) Employee Benefits	2	2000-2999	514,835.00	507,574.00	130,758.30	507,574.00	0.00	0.09
Books and Supplies	3	3000-3999	1,063,025.00	1,083,541.00	230,417.21	1,083,541.00	0.00	0.09
NAME OF TAXABLE PARTIES OF TAXAB	4	1000-4999	340,111.00	365,428.00	172,694.77	365,428.00	0.00	
5) Services and Other Operating Expenditures	5	000-5999	393,414.00	429,806.00	90,399.41	429,806.00		0.09
6) Capital Outlay	6	000-6999	25,000.00	25,000,00	0.00		0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	88,440.00	65,000.00	0.00	25,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7:	300-7399	(771.00)	(771.00)		65,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES		i	5,586,072.00	5,617,809.00	0.00	(771.00)	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES		1	0,000,012.00	3,617,809.00	1,269,091.39	5,617,809.00		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			737,906.00	492,878.00	142,415.56	492,878.00		
OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers in						432,070.00		
	89	00-8929	0.00	0.00	0.00	0.00	0.00	0.007
b) Transfers Out	76	00-7629	49,766.00	74,937.00	0.00			0.0%
2) Other Sources/Uses a) Sources					0.00	74,937.00	0.00	0.0%
	89:	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	760	30-7699	0.00	0.00	0.00	0.00		
) Contributions		80-8999	(413,597.00)	(315,308.00)	(20,173.79)		0.00	0.0%
) TOTAL, OTHER FINANCING SOURCES/USES	S	1	(463,363.00)	(390,245.00)	(20,173.79)	(315,308.00)	0.00	0.0%

Description	Resource Codes	Object Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
E. NET INCREASE (DECREASE) IN FUND				(5)	(0)	(D)	(E)	<u>(F)</u>
BALANCE (C + D4)			274,543.00	102,633.00	122,241.77	102,633.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			2 1			20		
a) As of July 1 - Unaudited		9791	7,901,236.00	8,451,973.00		8,451,973.00	0.00	0.00
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.00
c) As of July 1 - Audited (F1a + F1b)			7,901,236.00	8,451,973.00		8,451,973.00	0.00	0.09
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.00
e) Adjusted Beginning Balance (F1c + F1d)			7,901,236.00	8,451,973.00		8,451,973.00	0.00	0.09
2) Ending Balance, June 30 (E + F1e)			8,175,779.00	8,554,606.00		8,554,606.00		
Components of Ending Fund Balance					İ	0,334,606.00		
a) Nonspendable								
Revolving Cash		9711	0.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed						0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		0700						
2014/15 Basic Aid Supplement	0000	9780	3,901,042.00	3,879,387.00	-	3,879,387.00		
2015/16 Basic Ald Supplement	0000	9780	1,536,233.00	<u> </u>	-			
2015/16 Mandated Cost 1x dollars		9780	1,651,176.00		_			
2016/17 Mandated Cost 1x dollars	0000	9780	362,851.00					
2015/16 Textbook carryover	0000	9780	171,782.00					
2014/15 Basic Aid Supplement	0000	9780	179,000.00		_			
	0000	9780	1	.536, 233.00	_			
2015/16 Basic Aid Supplement 2015/16 Mandated Cost 1x dollars	0000	9780	1,	651,176.00				
	0000	9780	3	62,851.00	_			
2016/17 Mandated Cost 1x dollars	0000	9780	-1:	50,127.00				
2015/16 Textbook carryover	0000	9780	1	79,000.00				
2014/15 Basic Aid Supplement	0000	9780	i i		1,8	536,233.00		
2015/16 Basic Aid Supplement	0000	9780			1,6	551,176.00		1
2015/16 Mandated Cost 1x dollars	0000	9780	1 19		36.	2,851.00		
2016/17 Mandated Cost 1x dollars	0000	9780		4	150	0,127.00		
2015/16 Textbook Carryover	0000	9780				9,000.00		
e) Unassigned/Unappropriated		-		9				
Reserve for Economic Uncertainties		9789	680,145.00	351,831.00		351,831.00		
Unassigned/Unappropriated Amount		9790	3,594,592.00	4,322,388.00	1	4,322,388.00		

Object Codes	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	(1)	(6)	(6)	(ט)	(E)	(F)
8011	2,537,872.00	2,207,633.00	1,116,176.00	2,207,633.00	0.00	0.0
8012	939,224.00	913,150.00	226,669.00	913,150.00	0.00	0.0
8019	0.00	0.00	0.00	0.00	0.00	0.0
9094					i	
					And the second s	0.0
						0.0
0029	0.00	0.00	0.00	0.00	0.00	0.0
8041	2,429,026.00	2,592,077.00	106.77	2.592.077.00	0.00	0.0
8042	82,425.00	84,309.00	0.00			0.0
8043	0.00	0.00	0.00	0.00		0.0
8044	0.00	0.00	0.00			0.0
8045	0.00	0.00	0.00	0.00	0.00	0.0
9047	0.00					
8047	0.00	0.00	0.00	0.00	0.00	0.0
8048	0.00	0.00	0.00	0.00	0.00	0.0
					1	0.0
8081	0.00	0.00	0.00	0.00	0.00	0.09
8082	0.00	0.00	0.00	0.00	0.00	0.0
9090	0.00	0.00				
8089	0.00	0.00	0.00	0.00	0.00	0.09
	6,009,158.00	5,817,783.00	1,342,951.77	5,817,783.00	0.00	0.0%
	!					
	1				-	
8091	(19,507.00)	(19,507.00)	0.00	(19,507.00)	0.00	0.09
2004	0.00					
					1	0.0%
				- Contract		0.0%
T						0.0%
						0.0%
	3,363,631.00	3,798,276.00	1,342,951.77	5,798,276,00	0.00	0.0%
9110	0.00	0.00			20 E	
					0.00	0.0%
2000000		1			100	
	ASSESSED OF THE PROPERTY OF TH					
1900000000		Manager and American		1000000		
in the second						0.0%
		NAME OF THE PERSON OF THE PERS		71		0.0%
500000000		Specimen	275642454	755775		0.0%
				201 Marie Company		0.0%
				0.00	0.00	0.0%
020/	0.00	0.00	0.00	0.00		
8290	The same of the sa					
	1			1	1	- 1
8290						
	8011 8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048 8081 8082 8089 8091 8091 8091 8096 8097 8099 8110 8181 8182 8220 8221 8260 8270 8280 8281 8285 8287	Codes (A) 8011 2,537,872.00 8012 939,224.00 8019 0.00 8021 19,611.00 8022 1,000.00 8041 2,429,026.00 8042 82,425.00 8043 0.00 8044 0.00 8048 0.00 8081 0.00 8082 0.00 8089 0.00 8091 (19,507.00) 8091 0.00 8097 0.00 8099 0.00 8110 0.00 8181 0.00 8220 0.00 8221 0.00 8280 0.00 8281 0.00 8285 0.00 8287 0.00	Object Codes Original Budget (A) Operating Budget (B) 8011 2.537,872.00 2,207,633.00 8012 939,224.00 913,150.00 8019 0.00 0.00 8021 19,611.00 19,614.00 8022 1,000.00 1,000.00 8041 2,429,026.00 2,592,077.00 8042 82,425.00 84,309.00 8043 0.00 0.00 8044 0.00 0.00 8045 0.00 0.00 8048 0.00 0.00 8081 0.00 0.00 8082 0.00 0.00 8089 0.00 0.00 8091 (19,507.00) (19,507.00) 8091 0.00 0.00 8093 0.00 0.00 8094 0.00 0.00 8097 0.00 0.00 8098 0.00 0.00 8110 0.00 0.00 8181 0.00 </td <td>Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) 8011 2,537,872.00 2,207,633.00 1,116,176.00 8012 939,224.00 913,150.00 226,669.00 8019 0.00 0.00 0.00 8021 19,611.00 19,614.00 0.00 8022 1,000.00 1,000.00 0.00 8041 2,429,026.00 2,592,077.00 106.77 8042 82,425.00 84,309.00 0.00 8043 0.00 0.00 0.00 8044 0.00 0.00 0.00 8045 0.00 0.00 0.00 8046 0.00 0.00 0.00 8047 0.00 0.00 0.00 8081 0.00 0.00 0.00 8082 0.00 0.00 0.00 8089 0.00 0.00 0.00 8091 0.00 0.00 0.00 8097 0.00 0.00</td> <td>Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) Totals (D) 8011 2,537,872.00 2,207,633.00 1,116,176.00 2,207,633.00 8012 939,224.00 913,150.00 226,689.00 913,150.00 8019 0.00 0.00 0.00 0.00 19,614.00 8021 19,611.00 19,614.00 0.00 1,000.00 1,000.00 8022 1,000.00 1,000.00 0.00 1,000.00 0.00 1,000.00 8041 2,429.026.00 2,592,077.00 106,77 2,592,077.00 106,77 2,592,077.00 84,399.00 0.00 84,399.00 0.00 84,399.00 0.00 84,399.00 0.00 84,399.00 0.00 84,399.00 0.00</td> <td>Object Codes Original Budget (A) Operating Budget (B) Actual To Date (C) Totals (C) Cod B & D) (E) 8011 2.537,872.00 2.207,833.00 1.116,176.00 2.207,833.00 0.00 8012 939,224.00 913,150.00 2.26,669.00 913,150.00 0.00 8021 19,611.00 19,614.00 0.00 1,000.00 0.00 8022 1,000.00 1,000.00 0.00 1,000.00 0.00 8023 0.00 1,000.00 0.00 0.00 0.00 0.00 8024 19,611.00 1,000.00 0.00 0.00 0.00 0.00 8041 2.429.026.00 2,592,077.00 106.77 2,592,077.00 0.00 8042 82,425.00 84,309.00 0.00 0.00 0.00 0.00 8043 0.00 0.00 0.00 0.00 0.00 0.00 8044 0.00 0.00 0.00 0.00 0.00 0.00 8047 0.00 0.00</td>	Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) 8011 2,537,872.00 2,207,633.00 1,116,176.00 8012 939,224.00 913,150.00 226,669.00 8019 0.00 0.00 0.00 8021 19,611.00 19,614.00 0.00 8022 1,000.00 1,000.00 0.00 8041 2,429,026.00 2,592,077.00 106.77 8042 82,425.00 84,309.00 0.00 8043 0.00 0.00 0.00 8044 0.00 0.00 0.00 8045 0.00 0.00 0.00 8046 0.00 0.00 0.00 8047 0.00 0.00 0.00 8081 0.00 0.00 0.00 8082 0.00 0.00 0.00 8089 0.00 0.00 0.00 8091 0.00 0.00 0.00 8097 0.00 0.00	Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) Totals (D) 8011 2,537,872.00 2,207,633.00 1,116,176.00 2,207,633.00 8012 939,224.00 913,150.00 226,689.00 913,150.00 8019 0.00 0.00 0.00 0.00 19,614.00 8021 19,611.00 19,614.00 0.00 1,000.00 1,000.00 8022 1,000.00 1,000.00 0.00 1,000.00 0.00 1,000.00 8041 2,429.026.00 2,592,077.00 106,77 2,592,077.00 106,77 2,592,077.00 84,399.00 0.00 84,399.00 0.00 84,399.00 0.00 84,399.00 0.00 84,399.00 0.00 84,399.00 0.00	Object Codes Original Budget (A) Operating Budget (B) Actual To Date (C) Totals (C) Cod B & D) (E) 8011 2.537,872.00 2.207,833.00 1.116,176.00 2.207,833.00 0.00 8012 939,224.00 913,150.00 2.26,669.00 913,150.00 0.00 8021 19,611.00 19,614.00 0.00 1,000.00 0.00 8022 1,000.00 1,000.00 0.00 1,000.00 0.00 8023 0.00 1,000.00 0.00 0.00 0.00 0.00 8024 19,611.00 1,000.00 0.00 0.00 0.00 0.00 8041 2.429.026.00 2,592,077.00 106.77 2,592,077.00 0.00 8042 82,425.00 84,309.00 0.00 0.00 0.00 0.00 8043 0.00 0.00 0.00 0.00 0.00 0.00 8044 0.00 0.00 0.00 0.00 0.00 0.00 8047 0.00 0.00

Description	Resource Codes	Object Codes	Original Budget		Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Dif
NCLB: Title III, Immigration Education				(B)	(C)	(D)	(E)	(F)
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		i de la companya de l				
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE	***************************************		0.00	0.00	0.00	0.00	0.00	0.0
THER STATE REVENUE							0.00	0.0
Other State Apportionments								
ROC/P Entitlement			İ	1				
Prior Years	6360	8319						
Special Education Master Plan Current Year								
Prior Years	6500	8311						
	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	182,522.00	160,606.00	0.00	160,606.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	98,062.00	98,062.00	44,094.34	98,062.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other							0.00	0.070
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			
After School Education and Safety (ASES)	6010	8590		5.00	0.00	0.00	0.00	0.0%
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			ĺ				
merican Indian Early Childhood Education	7210	8590						
tuality Education Investment Act		8590						
ommon Core State Standards	7400	8590		!				
mplementation	7405	8590						
Il Other State Revenue	All Other	8590	10,966.00	10,966.00	1,634.90	10 966 00	0.00	0.000
TAL, OTHER STATE REVENUE		-		. 5,500.00	1,034.50	10,966.00	0.00	0.0%

Description	Resource Cod	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D)	% (E
OTHER LOCAL REVENUE					(0)	(b)	(E)	1
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00		
Supplemental Taxes		8617	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00		
Parcel Taxes		8621						
Other		1.5	0.00	0.00	0.00	0.00	0.00	
Community Redevelopment Funds		8622	0.00	0.00	0.00	0.00	0.00	
Not Subject to LCFF Deduction		8625	0.00					
Penalties and Interest from Delinquent N	Ion-LCFF		0.00	0.00	0.00	0.00		
Taxes		8629	0.00	0.00	0.00			
Sales					0.00	0.00	-	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	
Food Service Sales		8634	0,00	0.00	0.00	0.00	0.00	
All Other Sales		8639	0.00	0.00	0.00	0.00		(
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	(
Interest		8660	32,000.00	32,000.00	20,202.05	32,000.00	0.00	
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00		0.00	
Fees and Contracts Adult Education Fees		į.			0.00	0.00	0.00	0
Non-Resident Students		8671	0.00	0.00	0.00	0.00	0.00	0
		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00		0.
Other Local Revenue							0.00	0.
Plus: Misc Funds Non-LCFF (50%) Adjustr		8691	0.00	0.00	0.00	0.00	0.00	-
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00		0.00	0.0
All Other Local Revenue		8699	10,777.00	10,777.00	2,623.89	10,777.00		
ition		8710	0.00	0.00	0.00		0.00	0.0
Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
ansfers Of Apportionments Special Education SELPA Transfers				0.30	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6500	8791		i				
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				MARKAGO A A A A A A A A A A A A A A A A A A		
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0,00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TAL, OTHER LOCAL REVENUE			42,777.00	42,777.00	22,825.94	42,777.00		
						74,111.00	0.00	0.09

Description Resource Code	Object s 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)
Certificated Teachers' Salaries	1100	2,875,019.00	2,851,742.00	559,007.24	2,851,742.00	11975000	(F)
Certificated Pupil Support Salaries	1200	41,018.00	41,246.00	8,059.78	41,246.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	235,981.00	239,243.00	77,754.68	239,243.00	0.00	0.0
Other Certificated Salaries	1900	10,000.00	10,000.00	0.00		0.00	0.0
TOTAL, CERTIFICATED SALARIES		3,162,018.00	3,142,231.00	644,821.70	10,000.00 3,142,231.00	0.00	0.09
CLASSIFIED SALARIES				0.11,021.70	3,142,231.00	0.00	0.09
Classified Instructional Salaries	2100	89,106.00	88,627.00	10 005 00			
Classified Support Salaries	2200	118,451.00	118,894.00	19,925.03	88,627.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	103,808.00	103,823.00	39,431.46	118,894.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	141,306.00		29,191.28	103,823.00	0.00	0.0%
Other Classified Salaries	2900	62,164.00	141,902.00	32,505.80	141,902.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	2.5	514,835.00	54,328.00	9,704.73	54,328.00	0.00	0.0%
EMPLOYEE BENEFITS		014,000.00	507,574.00	130,758.30	507,574.00	0.00	0.0%
STRS	3101-3102	393,342.00	309 322 00				
PERS	3201-3202	59,648.00	398,322.00	80,716.07	398,322.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	80,829.00	59,609.00	16,270.84	59,609.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	446,584.00	81,290.00	18,337.51	81,290.00	0.00	0.0%
Unemployment Insurance	3501-3502	2,116.00	440,460.00	90,064.78	440,460.00	0.00	0.0%
Workers' Compensation	3601-3602	1	2,114.00	369.36	2,114.00	0.00	0.0%
OPEB, Allocated	3701-3702	75,722.00	72,787.00	15,005.61	72,787.00	0.00	0.0%
DPEB, Active Employees	3751-3752	4,784.00	28,959.00	9,653.04	28,959.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.0%
OTAL, EMPLOYEE BENEFITS	0301-0302	0.00	0.00	0.00	0.00	0.00	0.0%
DOKS AND SUPPLIES		1,063,025.00	1,083,541.00	230,417.21	1,083,541.00	0.00	0.0%
pproved Textbooks and Core Curricula Materials	4100	222,682.00					
ooks and Other Reference Materials	4200	0.00	222,682.00	115,609.15	222,682.00	0.00	0.0%
laterials and Supplies	4300	84,919.00	0.00	0.00	0.00	0.00	0.0%
oncapitalized Equipment	4400	200000000000000000000000000000000000000	110,236.00	46,602.15	110,236.00	0.00	0.0%
pod	4700	32,510.00	32,510.00	10,483.47	32,510.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES	4700	0.00	0.00	0.00	0.00	0.00	0.0%
RVICES AND OTHER OPERATING EXPENDITURES	!	340,111.00	365,428.00	172,694.77	365,428.00	0.00	0.0%
bagreements for Services	5100	0.00	23,440.00				
avel and Conferences	5200	3,240.00	3,240.00	20,779.55	23,440.00	0.00	0.0%
es and Memberships	5300	8,044.00	9,828.00	110.00 1	3,240.00	0.00	0.0%
urance	5400-5450	38,622.00		8,571.50	9,828.00	0.00	0.0%
erations and Housekeeping Services	5500		38,622.00	0.00	38,622.00	0.00	0.0%
ntals, Leases, Repairs, and Noncapitalized Improvements	5600	81,014.00	81,088.00	11,509.30	81,088.00	0.00	0.0%
nsfers of Direct Costs	5710	23,606.00	24,405.00	7,832.93	24,405.00	0.00	0.0%
nsfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
fessional/Consulting Services and	5750	0.00	0.00	0.00	0.00	0.00	0.0%
erating Expenditures nmunications	5800	228,457.00	229,455.00	38,986.04	229,455.00	0.00	0.0%
TAL, SERVICES AND OTHER	5900	10,431.00	19,728.00	2,610.09	19,728.00	0.00	0.0%
ERATING EXPENDITURES							

Description	Resource Codes		Original Budget (A)	Board Approved Operating Budget (B)		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY			1.9	(6)	(C)	(D)	(E)	(F)
Land			I				1	
Land Improvements		6100	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6170	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries		6200	0.00	0.00	0.00	0.00	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00				
Equipment		6400	25,000.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	25,000.00	0.00	25,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0000		0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ect Costs)		25,000.00	25,000.00	0.00	25,000.00	0.00	0.0
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		***************************************					1	
		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	i	7141	0.00	0.00	0.00			500001111
Payments to County Offices		7142	15,000.00	15,000.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	23,440.00	0.00	0.00	15,000.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools				0.00	0.00	0.00	0.00	0.0%
To County Offices		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7212	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportio		7213	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments		1220				8		
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest						1	5.55	0.070
Other Debt Service - Principal		7438	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of In		7439	0.00	0.00	0.00	0.00	0.00	0.0%
HER OUTGO - TRANSFERS OF INDIRECT CO			88,440.00	65,000.00	0.00	65,000.00	0.00	0.0%
	5			1		2	į !	
ransfers of Indirect Costs		7310	(771.00)	(771.00)	0.00	(774.00)	6.55	
ransfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(771.00)	0.00	0.0%
TAL, OTHER OUTGO - TRANSFERS OF INDIF	RECT COSTS		(771.00)	(771.00)	0.00	(771.00)	0.00	0.0%
TAL EYDENDITUDES				(0.00	(771.00)	0.00	0.0%
AL, EXPENDITURES			5,586,072.00	5,617,809.00	1,269,091.39	5,617,809.00	0.00	0.0%

0.0%

1,269,091.39

5,617,809.00

0.00

Description	Resource Codes	Object Codes	Original Budget (A)			Projected Year Totals	Difference (Col B & D)	% Dif (E/B)
INTERFUND TRANSFERS			(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN					1	!		
				1		1		
From: Special Reserve Fund		8912	0.00	0.00				
From: Bond Interest and			0.00	0.00	0.00	0.00	0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00	2.00	
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	0.0
INTERFUND TRANSFERS OUT					0.00	0.00	0.00	0.0
To: Child Development Fund		7611	0.00				1	
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/		7012 -	30,000.00	30,000.00	0.00	30,000.00	0.00	0,0
County School Facilities Fund		7613	0.00	0.00	0.00			
To: Cafeteria Fund		7616	19,766.00	19,766.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	25,171.00	0.00	19,766.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		100	49,766.00	74,937.00	0.00	25,171.00	0.00	0.0
THER SOURCES/USES			70,700.00	74,937.00	0.00	74,937.00	0.00	0.0
SOURCES								
State Apportionments		40		i		1		
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds						0.00	0.00	0.09
Proceeds from Sale/Lease-								
Purchase of Land/Buildings Other Sources		8953	0.00	0.00	0.00	0.00	0.00	0.0%
						i.		
Transfers from Funds of Lapsed/Reorganized LEAs		0005		1		-		
Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates				4		i		
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	-
TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
SES			į		1	0.00	0.00	0.0%
Transfers of Funds from		ļ	Ĭ.	ŀ	1	!		
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00		
All Other Financing Uses	15	7699	0.00 -	0.00	0.00	0.00	0.00	0.0%
TOTAL, USES		-	0.00	0.00 ¦	0.00	0.00	0.00	0.0%
VTRIBUTIONS		1			0.00	0.00	0.00	0.0%
ontributions from Unrestricted Revenues	E	3980	(413 507 00)	/215 200 000				
entributions from Restricted Revenues		3990	(413,597.00)	(315,308.00)	(20,173.79)	(315,308.00)	0.00	0.0%
TOTAL, CONTRIBUTIONS	o		0.00	0.00	0.00	0.00	0.00	0.0%
			(413,597.00)	(315,308.00)	(20,173.79)	(315,308.00)	0.00	0.0%
AL, OTHER FINANCING SOURCES/USES b+c-d+e)							1	

rate Fund ources 2000-9999) nd Changes in Fund Balance 49 70714 0000000 Form 01I

2016-17 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes Cod	ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
A. REVENUES					(0)	(0)	(E)	(F)
1) LCFF Sources	8010-	8099	36,656.00	56,482.00	0.00	EC 400 00		
2) Federal Revenue	8100-	8299	144,505.00	171,273.00	(12,866.42)	56,482.00	0.00	0.0
3) Other State Revenue	8300-	8599	173,338.00	221,257.00	34,692.93	171,273.00	0.00	0.0
4) Other Local Revenue	8600-8	8799	397,617.00	528,519.00	72,428.00	221,257.00	0.00	0.0
5) TOTAL, REVENUES		7	752,116.00	977,531.00	2000 Mariana	528,519.00	0.00	0.0
3. EXPENDITURES			102,110.00	977,331,00	94,254.51	977,531.00		
1) Certificated Salaries	1000-1	1999	241,163.00	249,077.00	41,125.21	249,077.00	0.00	0.0
2) Classified Salaries	2000-2	2999 _	35,133.00	56,342.00	14,586.55	56,342.00	0.00	0.0
3) Employee Benefits	3000-3	1999	220,162.00	272,567.00	12,709.46	272,567.00	0.00	0.0
4) Books and Supplies	4000-4	999	67,199.00	67,199.00	17,874.37	67,199.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5	999	601,185.00	697,910.00	113,073.59	697,910.00	0.00	0.0
6) Capital Outlay	6000-6	999 _	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-73	399	771.00	771.00	0.00	771.00	0.00	
9) TOTAL, EXPENDITURES			1,165,613.00	1,343,866.00	199,369.18	1,343,866.00	0.00	0.09
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(413,497.00)	(366,335.00)	(105,114.67)	(366,335.00)		
OTHER FINANCING SOURCES/USES					(100,114.07)	(300,335.00)		
I) Interfund Transfers a) Transfers In	8900-89	29	0.00					
b) Transfers Out	7600-76		0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	7000-70.		0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources	8930-89	79	0.00	0.00	0.00	0.00	0.00	
b) Uses	7630-769	99	0.00	0.00	0.00	0.00	0.00	0.0%
) Contributions	8980-899	99	413,597.00	315,308.00	20,173.79	315,308.00	0.00	0.0%
) TOTAL, OTHER FINANCING SOURCES/USE	3		413,597.00	315,308.00	20,173.79	315,308.00	0.00	0.0%

49 70714 0000000 Form 011

	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
E. NET INCREASE (DECREASE) IN FUND					(0)	(D)	(E)	(F)
BALANCE (C + D4) F. FUND BALANCE, RESERVES			100.00	(51,027.00)	(84,940.88)	(51,027.00)		
Beginning Fund Balance a) As of July 1 - Unaudited								
b) Audit Adjustments		9791	149,585.00	241,169.00		241,169.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		9793	0.00	0.00		0.00	0.00	0.0%
		3-	149,585.00	241,169.00		241,169.00	0,00	0.07
d) Other Restatements		9795	0.00	0.00		0.00	2.20	
e) Adjusted Beginning Balance (F1c + F1d)		-	149,585.00	241,169.00		241,169.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)		_	149,685.00	190,142.00				
Components of Ending Fund Balance a) Nonspendable				,		190,142.00		
Revolving Cash		0744		A contract of the contract of				
Stores		9711	0.00	0.00	10	0.00		
Prepaid Expenditures		9712	0.00	0.00		0.00		
All Others		9713	0.00	0.00		0.00		
3.7007-03109-03-0-0		9719	0.00	0.00		0.00		- 1
b) Restricted		9740	149,685.00	190,142.00		190,142.00		
c) Committed Stabilization Arrangements						100,11,2.00		
Other Commitments		9750	0.00	0.00		0.00		
d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780						
e) Unassigned/Unappropriated		3760	0.00	0.00	-	0.00		
Reserve for Economic Uncertainties		9789						
Unassigned/Unappropriated Amount			0.00	0.00		0.00		1
T. J. Samer and Miles		9790	0.00	0.00		0.00		

General Fund 49 70714 0000000 litures, and Changes in Fund Balance Form 011

2016-17 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% I (E/
LCFF SOURCES					(0)	(D)	(E)	(F
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	2.00		
Education Protection Account State Aid - Curren	t Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00		0.00		
Tax Relief Subventions		1		0.00	0.00	0.00		
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00				
Unsecured Roll Taxes		8042	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		
Community Redevelopment Funds (SB 617/699/1992)			0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8047	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)		8048	0.00	0.00	0.00	0.00		
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00				
ubtotal, LCFF Sources			0.00	0.00	0.00	0.00		
CFF Transfers				0.00	0.00	0.00	-	
Jnrestricted LCFF Transfers - Current Year	0000					= 1		
All Other LCFF		8091						
CO. 10000000		8091	0.00	0.00	0.00	0.00	0.00	0.0
ransfers to Charter Schools in Lieu of Property Tax	es	8096	0.00	0.00	0.00	0.00	5.55	0.0
roperty Taxes Transfers		8097	36,656.00	56,482.00	0.00	56,482.00	0.00	0.00
CFF/Revenue Limit Transfers - Prior Years	1	8099	0.00	0.00	0.00	0.00	0.00	0.09
TAL, LCFF SOURCES PERAL REVENUE			36,656.00	56,482.00	0.00	56,482.00	0.00	0.09
ZERAL REVENUE		1					0.00	0.07
intenance and Operations	8	3110	0.00	0.00	32			
ecial Education Entitlement		3181	73,674.00	0.00	0.00	0.00	0.00	0.09
ecial Education Discretionary Grants		182	8,892.00	77,106.00	(22,502.00)	77,106.00	0.00	0.0%
ld Nutrition Programs		220		15,314.00	(3,086.00)	15,314.00	0.00	0.0%
nated Food Commodities		221	0.00	0.00	0.00	0.00	0.00	0.0%
est Reserve Funds			0.00	0.00	0.00	0.00	0.00	0.0%
od Control Funds		260	0.00	0.00	0.00	0.00		
llife Reserve Funds		270	0.00	0.00	0.00	0.00		
1A		280	0.00	0.00	0.00	0.00		
agency Contracts Between LEAs		281	0.00	0.00	0.00	0.00	0.00	0.0%
3-Through Revenues from Federal Sources		285	0.00	0.00	0.00	0.00	0.00	0.0%
	82	287	0.00	0.00	0.00	0.00	0.00	0.0%
	3010 82	290	50,171.00	65,668.00	11,537.58	65,668.00	0.00	0.0%
B: Title I, Part D, Local Delinquent gram	2005							3.576
P. Tine II Della T. V.		90	0.00	0.00	0.00	0.00	0.00	0.0%
z. risio ii, r art A, reacher Quality	1035 82	90	6,990.00	8,407.00	234.00	8,407.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
NCLB: Title III, Immigration Education			18	1	(0)	(D)	(E)	(F)
Program	4201	8290	560.00	560.00	0.00	560.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4202						0.00	0.0
NCLB: Title V, Part B, Public Charter Schools	4203	8290	4,218.00	4,218.00	950.00	4,218.00	0.00	0.0
Grant Program (PCSGP)	4610	8290	0.00		1			
	3012-3020, 3030-	0200	0.00	0.00	0.00	0.00	0.00	0.0
Other No Child Left Behind	3199, 4036-4126, 5510	8290	0.00				Ì	
Vocational and Applied Technology Education	3500-3699	02050.0	0.00	0.00	0.00	0.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
THER STATE REVENUE			144,505.00	171,273.00	(12,866.42)	171,273.00	0.00	0.09
		1						
Other State Apportionments						1		
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	12000
Special Education Master Plan Current Year					0.00	0.00	0.00	0.09
	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	17.000 p. 11.000
II Other State Apportionments - Prior Years	All Other	8319	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%
_ottery - Unrestricted and Instructional Materia		8560	28,718.00	28,718.00	34,692.93	28,718.00	0.00	0.0%
Fax Relief Subventions Restricted Levies - Other			i i		01,002.30	20,718.00	0.00	0.0%
Homeowners' Exemptions		8575	0.00	0.00	0.00			
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from State Sources		8587	0.00		0.00	0.00	0.00	0.0%
fter School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
harter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
areer Technical Education Incentive Grant			0.00	0.00	0.00	0.00	0.00	0.0%
rogram	6387	8590	0.00	0.00	0.00			
rug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00		0.00	0.00	0.00	0.0%
alifornia Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
pecialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
nerican Indian Early Childhood Education	7210	8590		0.00	0.00	0.00	0.00	0.0%
uality Education Investment Act	200000	8590	0.00	0.00	0.00	0.00	0.00	0.0%
ommon Core State Standards	260307070	-	0.00	0.00	0.00	0.00	0.00	0.0%
plementation	7405	8590	0.00		10 10	1	-	
Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TAL, OTHER STATE REVENUE	2.00		144,620.00	192,539.00	0.00	192,539.00	0.00	0.0%
			173,338.00	221,257.00	34,692.93	221,257.00	0.00	0.0%

Description	Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)		Projected Year Totals	Difference (Col B & D)	% D (E/E
OTHER LOCAL REVENUE				(6)	(C)	(D)	(E)	(F)
Other Local Revenue								
County and District Taxes						į		
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0
Prior Years' Taxes		8617	0.00	0.00	0.00		0.00	0
Supplemental Taxes		8618	0.00	0.00		0.00	0.00	0
Non-Ad Valorem Taxes			4	0.00	0.00	0.00	0.00	0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0
Other		8622	0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds Not Subject to LCFF Deduction			!			0.00	0.00	0.
		8625	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent N Taxes	Non-LCFF	9000			i			
Sales		8629	0.00	0.00	0.00	0.00	0.00	0.
Sale of Equipment/Supplies		8631	0.00	0.00				
Sale of Publications		8632		0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals			0.00	0.00	0.00	0.00	0.00	0.0
Interest		8650	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value	of Investment	8660	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts	or investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Fees		8671	2.22					
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		
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		-	0.00	4,756.00	0.00	4,756.00	0.00	0.0
All Other Fees and Contracts		8681	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue		8689	0.00	0.00	0.00	0.00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjusti								
Pass-Through Revenues From Local Soun		8691	0.00	0.00	0.00	0.00		
	ces	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	340,353.00	335,597.00	24,028.00	335,597.00	0.00	0.09
uition		8710	0.00	0.00	0.00	0.00	0.00	
Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
ansfers Of Apportionments Special Education SELPA Transfers		Ì	i			0.00	0.00	0.0%
From Districts or Charter Schools	6500	8791	0.00				1	
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	57,264.00	188,166.00	48,400.00	188,166.00	0.00	0.0%
ROC/P Transfers	3333	0733	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00	2.55	1000		1	
From County Offices	6360	8792		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	2000	0130	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other	8791	0.00	0.00				
From County Offices	All Other	8792		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	occom (CTT) LTM TCT).	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
			397,617.00	528,519.00	72,428.00	528,519.00	0.00	0.0%

Description Resource Co	Object odes Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference	% E
CERTIFICATED SALARIES	Codes	(A)	(B)	(C)	(D)	(Col B & D) (E)	(E/ (F
Certificated Teachers' Salaries	1100						
Certificated Pupil Support Salaries	1100	201,726.00	209,512.00	32,526.29	209,512.00	0.00	. (
Certificated Supervisors' and Administrators' Salaries	1200	34,436.00	34,436.00	6,886.92	34,436.00	0.00	(
Other Certificated Salaries	1300	5,001.00	5,129.00	1,712.00	5,129.00	0.00	(
TOTAL, CERTIFICATED SALARIES	1900	0.00	0.00	0.00	0.00	0.00	0
CLASSIFIED SALARIES		241,163.00	249,077.00	41,125.21	249,077.00	0.00	
Classified Instructional Salaries				F			
Classified Support Salaries	2100	0.00	21,209.00	5,339.25	21,209.00	0.00	0
Classified Supervisors' and Administrators' Salaries	2200	35,133.00	35,133.00	9,247.30	35,133.00	0.00	0
Clerical, Technical and Office Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.00
Other Classified Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.
	2900	0.00	0.00	0.00	0.00	10	0.
TOTAL, CLASSIFIED SALARIES		35,133,00	56,342.00	14,586.55	56,342.00	0.00	0.
MPLOYEE BENEFITS	į			14,500.33	56,342.00	0.00	0.
STRS	3101-3102	173,752.00	221,671.00	3,705.52	221,671.00		
PERS	3201-3202	3,435.00	6,278.00	1,783.77		0.00	0.0
OASDI/Medicare/Alternative	3301-3302	6,669.00	8,295.00	1,621.50	6,278.00	0.00	0.0
Health and Welfare Benefits	3401-3402	30,684.00	30,082.00		8,295.00	0.00	0.0
Jnemployment Insurance	3501-3502	804.00	815.00	4,491.40	30,082.00	0.00	0.0
Norkers' Compensation	3601-3602	4,818.00	5,426.00	26.53	815.00	0.00	0.0
DPEB, Allocated	3701-3702	0.00		1,080.74	5,426.00	0.00	0.0
DPEB, 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	0.09
OTAL, EMPLOYEE BENEFITS		220,162.00	0.00	0.00	0.00	0.00	0.09
OOKS AND SUPPLIES		220,102.00	272,567.00	12,709.46	272,567.00	0.00	0.09
pproved Textbooks and Core Curricula Materials	4100	26,599.00	26 500 00				
ooks and Other Reference Materials	4200	600.00	26,599.00	6,644.15	26,599.00	0.00	0.0%
aterials and Supplies	4300		600.00	0.00	600.00	0.00	0.0%
oncapitalized Equipment	4400	40,000.00	40,000.00	11,230.22	40,000.00	0.00	0.0%
ood	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TAL, BOOKS AND SUPPLIES	4700	0.00	0.00	0.00	0.00	0.00	0.0%
RVICES AND OTHER OPERATING EXPENDITURES		67,199.00	67,199.00	17,874.37	67,199.00	0.00	0.0%
bagreements for Services	5100	62,016.00	62,016.00	0.00	20.51-		
avel and Conferences	5200	5,913.00	40,432.00	1	62,016.00	0.00	0.0%
es and Memberships	5300	0.00	0.00	1,220.04	40,432.00	0.00	0.0%
urance	5400-5450	0.00		0.00	0.00	0.00	0.0%
erations and Housekeeping Services	5500	1,375.00	0.00	0.00	0.00	0.00	0.0%
ntals, Leases, Repairs, and Noncapitalized Improvements	5600	4794 400 4444 400 400 400 400 400 400 400	1,375.00	0.00	1,375.00	0.00	0.0%
nsfers of Direct Costs	5710	10,051.00	19,385.00	14,266.97	19,385.00	0.00	0.0%
nsfers of Direct Costs - Interfund		0.00	0.00	0.00	0.00	0.00	0.0%
essional/Consulting Services and erating Expenditures	5750	0.00	0.00	0.00	0.00	0.00	0.0%
nmunications	5800	521,830.00	574,702.00	97,586.58	574,702.00	0.00	0.0%
AL, SERVICES AND OTHER	5900	0.00	0.00	0.00	0.00	Carrier and	0.0%
RATING EXPENDITURES							

Description	Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			1.0	(5)	(0)	(D)	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	
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.
Books and Media for New School Libraries		0200	0.00	0.00	0.00	0.00	0.00	0.
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.
THER OUTGO (excluding Transfers of Indire	ect Costs)				i			
Tuition								
Tuition for Instruction Under Interdistrict					N .			
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	S	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 Apporti To Districts or Charter Schools	onments 6500	7004	0.00	0.00			,	
To County Offices	6500	7221 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	6500	1223	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
OTAL, OTHER OUTGO (excluding Transfers of HER OUTGO - TRANSFERS OF INDIRECT C			0.00	0.00	0.00	0.00	0.00	0.0%
The state of the s	0	i			ŀ		İ	
ransfers of Indirect Costs		7310	771.00	771.00	0.00	771.00	0.00	0.09
ransfers of Indirect Costs - Interfund		7350	0.00	0.00	0,00	0.00	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		771.00	771.00	0.00	771.00	0.00	0.0%
			4				1	

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Description				hanges in Fund Baland				Fo
INTERFUND TRANSFERS	Resource Codes	Object Codes	Original Budget (A)	Operating Budget	Actuals To Date	Projected Year	Difference (E)	%.P
INTERFUND TRANSFERS IN		1	/	(3)	(8)	Totals	(E)	(F)
THING ENSIN			1					
From: Special Reserve Fund		8912	0.00					
From: Bond Interest and			0.00	0.00	0.00	0.00	0.00	0.0
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	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT			2		5.50	0.00	0.00 i	0.0
To: Child Development Fund		7611	0.00					
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/		7012	0.00	0.00	0.00	0.00	0.00	0.0
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	2000000	
To: Cafeteria Fund		7616	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
D) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00		0.00	0.00	0.0
THER SOURCES/USES	100		3.00	0.00	0.00	0.00	0.00	0.09
OURCES				-				
State Apportionments Emergency Apportionments								
Proceeds		8931	0.00	0.00	0.00	0.00	_	
Proceeds from Sale/Lease-								-
Purchase of Land/Buildings	s	3953	0.00					
Other Sources		-	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of								
Lapsed/Reorganized LEAs	8	1965	0.00	0.00	0.00			
ong-Term Debt Proceeds				0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation						!		
Proceeds from Capital Leases		971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		972	0.00	0.00	0.00	0.00	0.00	0.0%
Other Financing Sources		973	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SOURCES	88	979	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.0%
ES					1		2	
ransfers of Funds from apsed/Reorganized LEAs		į			*			2
I Other Financing Uses		551	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, USES	76	199	0.00	0.00	0.00	0.00	0.00	0.0%
TRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
			i		200 - 1		7.50	2.370
ntributions from Unrestricted Revenues	898	80	413,597.00	315,308.00	20,173.79	315,308.00	0.00	0.554
tributions from Restricted Revenues	899	90 .	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, CONTRIBUTIONS			413,597.00	315,308.00	20,173.79	315,308.00	0.00	0.0%
L, OTHER FINANCING SOURCES/USES		-			20,110.70	010,000.00	0.00	0.0%
) + c - d + e)			413,597.00	:		100		

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

Description Re		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				16				
1) LCFF Sources	8010	0-8099	6,026,307.00	5,854,758.00	1,342,951.77	5,854,758.00	0.00	0.0%
2) Federal Revenue	8100	0-8299	144,505.00	171,273.00	(12,866.42)	171,273.00	0.00	0.0%
3) Other State Revenue	8300	0-8599	464,888.00	490,891.00	80,422.17	490,891.00	0.00	0.0%
4) Other Local Revenue	8600	0-8799	440,394.00	571,296.00	95,253.94	571,296.00	0.00	0.0%
5) TOTAL, REVENUES		į	7,076,094.00	7,088,218.00	1,505,761.46	7,088,218.00		
B. EXPENDITURES		i			1			
1) Certificated Salaries	1000	0-1999	3,403,181.00	3,391,308.00	685,946.91	3,391,308.00	0.00	0.0%
2) Classified Salaries	2000	0-2999	549,968.00	563,916.00	145,344.85	563,916.00	0.00	0.0%
3) Employee Benefits	3000	0-3999	1,283,187.00	1,356,108.00	243,126.67	1,356,108.00	0.00	0.0%
4) Books and Supplies	4000	0-4999	407,310.00	432,627.00	190,569.14	432,627.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000	0-5999	994,599.00	1,127,716.00	203,473.00	1,127,716.00	0.00	0.0%
6) Capital Outlay	6000	0-6999	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		0-7299 0-7499	88,440.00	65,000.00	0.00	65,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,751,685.00	6,961,675.00	1,468,460.57	6,961,675.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			324,409.00	126,543.00	37,300.89	126,543.00		19.44
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	49,766.00	74,937.00	0.00	74,937.00	0.00	0.0%
2) Other Sources/Uses	2.222							
a) Sources	8930	0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	0-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(49,766.00)	(74,937.00)	0.00	(74,937.00)		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND				1	(0)	(5)	(2)	
BALANCE (C + D4)			274,643.00	51,606.00	37,300.89	51,606.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			i					
a) As of July 1 - Unaudited		9791	8,050,821.00	8,693,142.00		8,693,142.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			8,050,821.00	8,693,142.00		8,693,142.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			8,050,821.00	8,693,142.00		8,693,142.00	•	
2) Ending Balance, June 30 (E + F1e)			8,325,464.00	8,744,748.00		8,744,748.00		
Components of Ending Fund Balance			1.5					
a) Nonspendable				i				
Revolving Cash		9711	0.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	149,685.00	190,142.00		190,142.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00	-	0.00		
Other Commitments d) Assigned		9760	0.00	0.00	-	0.00		
Other Assignments		9780	2 004 042 00	0.070.007.00				
2014/15 Basic Aid Supplement	2000		3,901,042.00	3,879,387.00		3,879,387.00		
2015/16 Basic Ald Supplement	0000	9780	1,536,233.00		-			
2015/16 Mandated Cost 1x dollars	0000	9780	1,651,176.00		-			
2016/17 Mandated Cost 1x dollars	0000	9780	362,851.00					
	0000	9780	171,782.00					
2015/16 Textbook carryover	0000	9780	179,000.00					
2014/15 Basic Aid Supplement	0000	9780		1,536,233.00	2)			
2015/16 Basic Aid Supplement	0000	9780		,651,176.00				
2015/16 Mandated Cost 1x dollars	0000	9780	-3	862,851.00				
2016/17 Mandated Cost 1x dollars	0000	9780	17	50,127.00				
2015/16 Textbook carryover	0000	9780	:1	79,000.00				
2014/15 Basic Aid Supplement	0000	9780			1	,536,233.00		
2015/16 Basic Aid Supplement	0000	9780			1	,651,176.00		
2015/16 Mandated Cost 1x dollars	0000	9780			3	862,851.00		
2016/17 Mandated Cost 1x dollars	0000	9780			1	50,127.00		
2015/16 Textbook Carryover	0000	9780			1	79,000.00		
e) Unassigned/Unappropriated					27			
Reserve for Economic Uncertainties		9789	680,145.00	351,831.00	<u>i_</u>	351,831.00		
Unassigned/Unappropriated Amount		9790	3,594,592.00	4,322,388.00	100	4,322,388.00		

	Revenues	, Expenditures, and C	hanges in Fund Balan	ce			FUIII
Description Resource Co	Object odes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		1	(-)	(0)	(D)	(E)	(٢)
Principal Apportionment					1		
State Aid - Current Year	8011	2,537,872.00	2,207,633.00	1,116,176.00	2,207,633.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	939,224.00	913,150.00	226,669.00	913,150.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions							0.0
Homeowners' Exemptions	8021	19,611.00	19,614.00	0.00	19,614.00	0.00	0.0
Timber Yield Tax	8022	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	2,429,026.00	2 502 077 00	400 77			
Unsecured Roll Taxes	8042	82,425.00	2,592,077.00 84,309.00	106.77	2,592,077.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	0.00	84,309.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.09
Education Revenue Augmentation		0.00	0.00	0.00	0.00	0.00	0.09
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds	2.						
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Taxes	8048	0.00	2.00			1	
Miscellaneous Funds (EC 41604)	0048	0.00	0.00	0.00	0.00	0.00	0.0%
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			1				
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources	*	6,009,158.00	5,817,783.00	1,342,951.77	5,817,783.00	0.00	0.0%
LCFF Transfers	1		İ				
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(19,507.00)	(19,507.00)	0.00	(19,507.00)	0.00	0.0%
All Other LCFF			İ		1		
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	36,656.00	56,482.00	0.00	56,482.00	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 EDERAL REVENUE		6,026,307.00	5,854,758.00	1,342,951.77	5,854,758.00	0.00	0.0%
ESERVE REVENUE			1				
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	73,674.00	77,106.00	(22,502.00)	77,106.00	0.00	0.0%
Special Education Discretionary Grants	8182	8,892.00	15,314.00	(3,086.00)	15,314.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Conated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
orest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
lood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
CLB: Title I, Part A, Basic Grants ow-Income and Neglected 3010	8290	50,171.00	65,668.00	11,537.58	65,668.00	0.00	0.0%
CLB: Title I, Part D, Local Delinquent				il i	-		2.070
Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
CLB: Title II, Part A, Teacher Quality 4035	8290	6,990.00	8,407.00	234.00	8,407.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)		Projected Year Totals	Difference (Col B & D)	% Dif (E/B)
NCLB: Title III, Immigration Education	_		(- 1/2	(8)	(C)	(D) ,	(E)	(F)
Program	4201	8290	560.00	560.00	0.00	560.00	0.00	
NCLB: Title III, Limited English Proficient (LEP: Student Program						300.00	0.00	0.0
	4203	8290	4,218.00	4,218.00	950.00	4,218.00	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8000			į		1	
	3012-3020, 3030-	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other No Child Left Behind	3199, 4036-4126,						i	
Vocational and Applied Technology Education	5510	8290	0.00	0.00	0.00	0.00	0.00	0.0
Safe and Drug Free Schools	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0
	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			144,505.00	171,273.00	(12,866.42)	171,273.00	0.00	55.00
THER STATE REVENUE		İ	į	-		17 1,270.00	0.00	0.0
Other State Apportionments		İ	İ		ĺ		**************************************	
ROC/P Entitlement								
Prior Years	6360	8319	0.00			1		
Special Education Master Plan	5555	0319	0.00	0.00	0.00	0.00	0.00	0.09
Current Year	6500	8311	0.00	0.00		1	1	
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311		0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs	7 th Other		0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8520	0.00	0.00	0.00	0.00	0.00	0.0%
ottery - Unrestricted and Instructional Materia		8550	182,522.00	160,606.00	0.00	160,606.00	0.00	0.0%
ax Relief Subventions		8560	126,780.00	126,780.00	78,787.27	126,780.00	0.00	0.0%
Restricted Levies - Other								
Homeowners' Exemptions		9575		1				
Other Subventions/In-Lieu Taxes		8575	0.00	0.00	0.00	0.00	0.00	0.0%
ass-Through Revenues from State Sources		8576	0.00	0.00	0.00	0.00	0.00	0.0%
fter School Education and Safety (ASES)		8587	0.00	0.00	0.00	0.00	0.00	0.0%
harter School Facility Grant	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
areer Technical Education Incentive Grant	6207	2522			1		- 1	0.070
rug/Alcohol/Tobacco Funds	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
alifornia Clean Energy Jobs Act	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
pecialized Secondary	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
nerican Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00		
ality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
ommon Core State Standards			i		0.00	0.00	0.00	0.0%
plementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.004
Other State Revenue	All Other	8590	155,586.00	203,505.00	1,634.90		0.00	0.0%
AL, OTHER STATE REVENUE		18		1	1,004.30	203,505.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE		0000	(0)	(6)	(C)	(D)	(E)	(F)
Other Local Revenue								
County and District Taxes						1		
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00		
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds		UULL	0.00	0.00	0.00	0.00	0.00	0.09
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and interest from Delinquent No	on-LCFF				1			0.07
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		0004					1	
Sale of Publications		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8632	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Inventors at	8660	32,000.00	32,000.00	20,202.05	32,000.00	0.00	0.0%
Fees and Contracts	or investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
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	4,756.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	4,756.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00		0.00	0.0%
Other Local Revenue			0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	0.007
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00		0.00	0.0%
All Other Local Revenue		8699	351,130.00	346,374.00	26,651.89	0.00	0.00	0.0%
uition		8710	0.00	0.00		346,374.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0,00	0.0%
ransfers Of Apportionments		Γ	0.50	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers						İ	1	
From Districts or Charter Schools	6500	8791 <u>-</u>	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	57,264.00	188,166.00	48,400.00	188,166.00	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					
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	P 89-13 1 10/10/20	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
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	
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	19	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE			440,394.00	571,296.00	95,253.94		0.00	0.0%
			1.0,004.00	011,200.00	55,255.54	571,296.00	0.00	0.0%