

# Gravenstein School District & Charters

## First Interim Financial Report

### December 14, 2016

#### Enrollment and ADA assumptions:

YEAR	CBEDS (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%

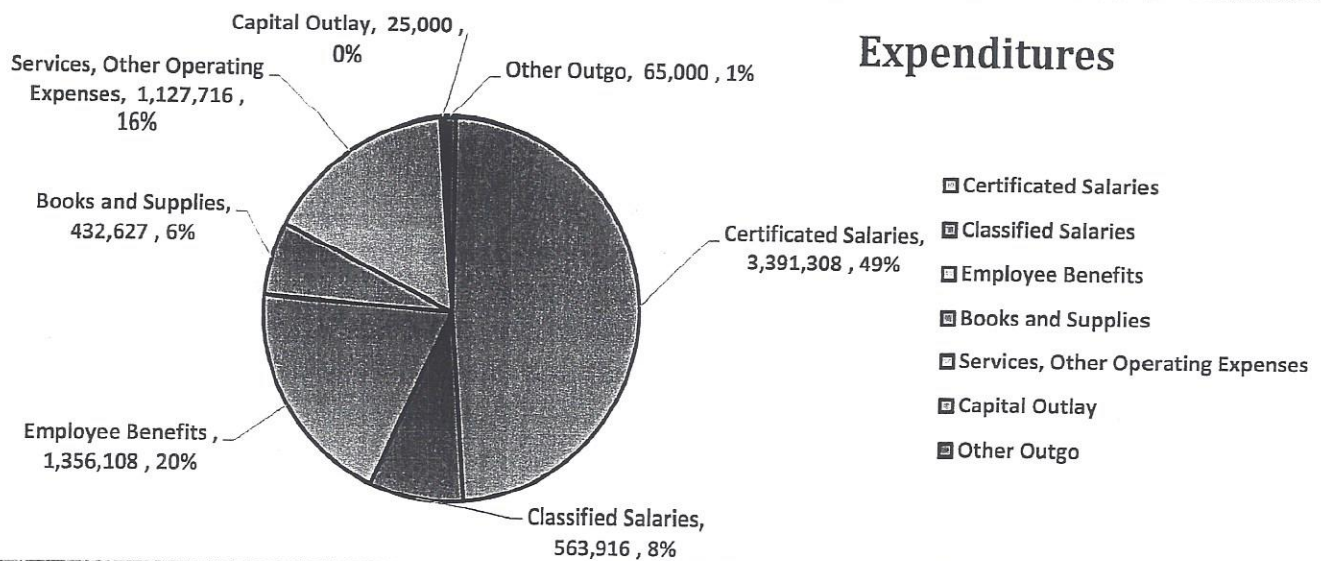
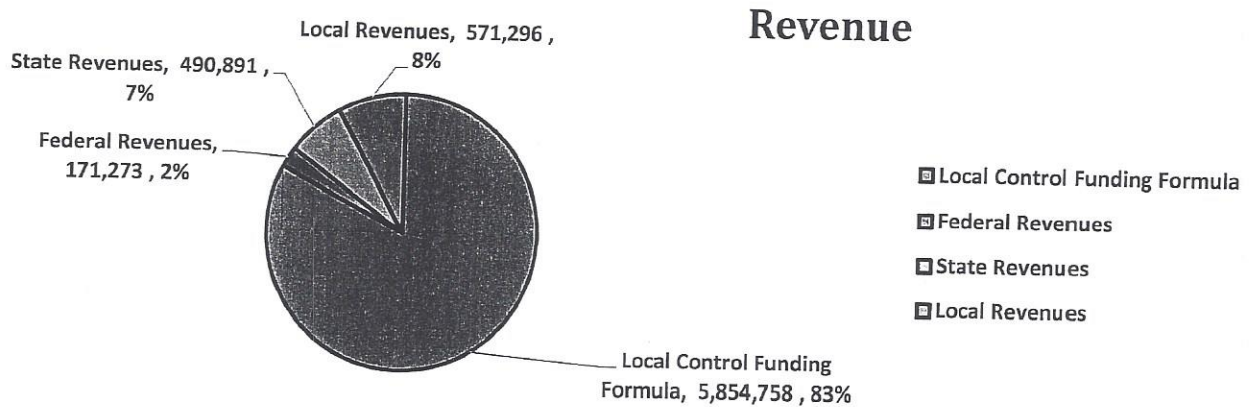
#### Other Assumptions Used

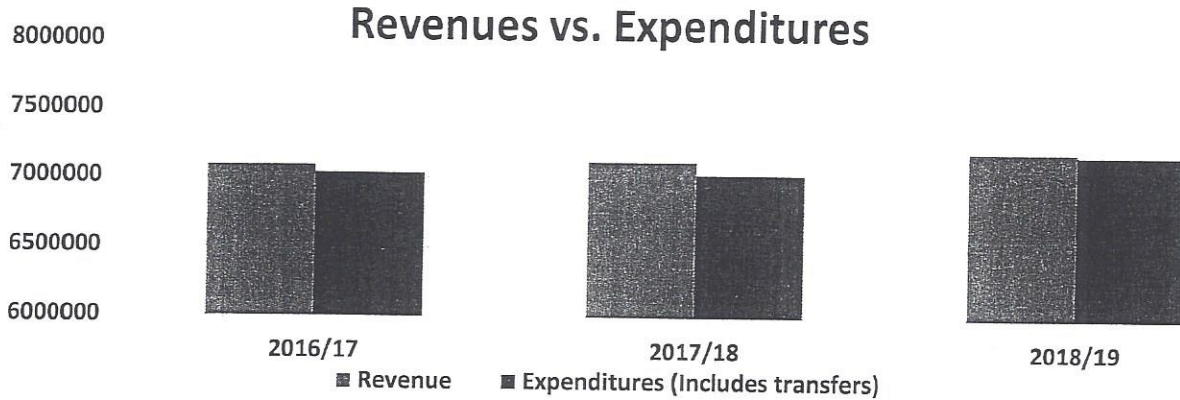
The multi-year projection was developed using a variety of management approved assumptions. Details are attached on a separate spreadsheet following the multi-year projection.

#### Programs requiring contributions from the General Fund

Routine Restricted Maintenance - \$135,425

Special Education - \$179,883





### Reserves and Ending Balance

	2016-17	2017-18	2018-19
<b>Components of Ending Balance:</b>			
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
<b>Net Ending Balance</b>	<b>8,744,748</b>	<b>8,839,045</b>	<b>8,858,378</b>

### 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**

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: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: 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.

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	<p>Does the district have long-term (multiyear) commitments or debt agreements?</p> <ul style="list-style-type: none"> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?</li> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>		X
				X
			X	
S7a	Postemployment Benefits Other than Pensions	<p>Does the district provide postemployment benefits other than pensions (OPEB)?</p> <ul style="list-style-type: none"> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>		X
			X	
S7b	Other Self-insurance Benefits	<p>Does the district operate any self-insurance programs (e.g., workers' compensation)?</p> <ul style="list-style-type: none"> <li>If yes, have there been changes since budget adoption in self-insurance liabilities?</li> </ul>	X	
			n/a	
S8	Status of Labor Agreements	<p>As of first interim projections, are salary and benefit negotiations still unsettled for:</p> <ul style="list-style-type: none"> <li>Certificated? (Section S8A, Line 1b)</li> <li>Classified? (Section S8B, Line 1b)</li> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>		X
				X
			X	
S8	Labor Agreement Budget Revisions	<p>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:</p> <ul style="list-style-type: none"> <li>Certificated? (Section S8A, Line 3)</li> <li>Classified? (Section S8B, Line 3)</li> </ul>	n/a	
			n/a	
S9	Status of Other Funds	<p>Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?</p>	X	

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources						
2. Federal Revenues	8010-8099	5,854,758.00	3.29%	6,047,141.00	1.32%	6,126,802.00
3. Other State Revenues	8100-8299	171,273.00	-10.77%	152,822.00	0.00%	152,822.00
4. Other Local Revenues	8300-8599	490,891.00	-29.14%	347,821.00	0.00%	347,821.00
5. Other Financing Sources	8600-8799	571,296.00	0.00%	571,296.00	0.00%	571,296.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		7,088,218.00	0.44%	7,119,080.00	1.12%	7,198,741.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				3,391,308.00		3,514,263.00
b. Step & Column Adjustment				50,869.46		52,713.75
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				72,085.54		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,391,308.00	3.63%	3,514,263.00	1.50%	3,566,976.75
2. Classified Salaries						
a. Base Salaries				563,916.00		566,736.00
b. Step & Column Adjustment				2,820.00		2,833.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	563,916.00	0.50%	566,736.00	0.50%	569,569.00
3. Employee Benefits	3000-3999	1,356,108.00	6.24%	1,440,747.00	5.89%	1,525,644.00
4. Books and Supplies	4000-4999	432,627.00	-20.20%	345,222.00	1.00%	348,675.00
5. Services and Other Operating Expenditures	5000-5999	1,127,716.00	-4.87%	1,072,815.00	1.00%	1,083,543.00
6. Capital Outlay	6000-6999	25,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	65,000.00	-23.08%	50,000.00	0.00%	50,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	15,000.00	0.00%	15,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	74,937.00	-73.31%	20,000.00	0.00%	20,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		7,036,612.00	-0.17%	7,024,783.00	2.20%	7,179,407.75
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		51,606.00		94,297.00		19,333.25
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,693,142.00		8,744,748.00		8,839,045.00
2. Ending Fund Balance (Sum lines C and D1)		8,744,748.00		8,839,045.00		8,858,378.25
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	190,142.00		174,589.00		147,932.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,879,387.00		3,879,387.00		3,879,387.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	351,831.00		351,239.00		358,970.00
2. Unassigned/Unappropriated	9790	4,322,388.00		4,432,830.00		4,471,089.25
f. Total Components of Ending Fund Balance		8,744,748.00		8,839,045.00		8,858,378.25
(Line D3f must agree with line D2)						



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	351,831.00		351,239.00		358,970.00
c. Unassigned/Unappropriated	9790	4,322,388.00		4,432,830.00		4,471,089.25
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
<b>3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)</b>		<b>4,674,219.00</b>		<b>4,784,069.00</b>		<b>4,830,059.25</b>
<b>4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)</b>		<b>66.43%</b>		<b>68.10%</b>		<b>67.28%</b>
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
<b>2. Special education pass-through funds</b>						
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
<b>2. District ADA</b>						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)						
		36.86		36.86		36.86
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		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)		7,036,612.00		7,024,783.00		7,179,407.75
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		351,830.60		351,239.15		358,970.39
f. Reserve Standard - By Amount (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		358,970.39
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	YES			YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources						
2. Federal Revenues	8010-8099	56,482.00	0.00%	56,482.00	0.00%	56,482.00
3. Other State Revenues	8100-8299	171,273.00	-10.77%	152,822.00	0.00%	152,822.00
4. Other Local Revenues	8300-8599	221,257.00	1.40%	224,360.00	0.00%	224,360.00
5. Other Financing Sources	8600-8799	528,519.00	0.00%	528,519.00	0.00%	528,519.00
a. Transfers In						
b. Other Sources	8900-8929	0.00	0.00%		0.00%	
c. Contributions	8930-8979	0.00	0.00%		0.00%	
	8980-8999	315,308.00	2.00%	321,614.00	2.00%	328,046.00
6. Total (Sum lines A1 thru A5c)		1,292,839.00	-0.70%	1,283,797.00	0.50%	1,290,229.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				249,077.00		252,813.00
b. Step & Column Adjustment				3,736.00		3,792.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	249,077.00	1.50%	252,813.00	1.50%	256,605.00
2. Classified Salaries						
a. Base Salaries				56,342.00		56,624.00
b. Step & Column Adjustment				282.00		283.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	56,342.00	0.50%	56,624.00	0.50%	56,907.00
3. Employee Benefits	3000-3999	272,567.00	3.67%	282,560.00	2.26%	288,955.00
4. Books and Supplies	4000-4999	67,199.00	1.00%	67,871.00	1.00%	68,550.00
5. Services and Other Operating Expenditures	5000-5999	697,910.00	-8.48%	638,711.00	1.00%	645,098.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	771.00	0.00%	771.00	0.00%	771.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,343,866.00	-3.31%	1,299,350.00	1.35%	1,316,886.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(51,027.00)		(15,553.00)		(26,657.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		241,169.00		190,142.00		174,589.00
2. Ending Fund Balance (Sum lines C and D1)		190,142.00		174,589.00		147,932.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	190,142.00		174,589.00		147,932.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		190,142.00		174,589.00		147,932.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See attached pages of assumptions by fiscal year labeled Multi-Year Budget Projection						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	5,798,276.00	3.32%	5,990,659.00	1.35%	6,070,320.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	269,634.00	-54.21%	123,461.00	0.00%	123,461.00
4. Other Local Revenues	8600-8799	42,777.00	0.00%	42,777.00	0.00%	42,777.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(315,308.00)	2.00%	(321,614.00)	2.00%	(328,046.00)
6. Total (Sum lines A1 thru A5c)		5,795,379.00	0.69%	5,835,283.00	1.25%	5,908,512.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				3,142,231.00		3,261,450.00
b. Step & Column Adjustment				47,133.46		48,921.75
c. Cost-of-Living Adjustment						
d. Other Adjustments				72,085.54		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,142,231.00	3.79%	3,261,450.00	1.50%	3,310,371.75
2. Classified Salaries						
a. Base Salaries				507,574.00		510,112.00
b. Step & Column Adjustment				2,538.00		2,550.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
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
4. 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%	438,445.00
6. Capital Outlay	6000-6999	25,000.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	65,000.00	-23.08%	50,000.00	0.00%	50,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(771.00)	-1945.53%	14,229.00	0.00%	14,229.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	74,937.00	-73.31%	20,000.00	0.00%	20,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		5,692,746.00	0.57%	5,725,433.00	2.39%	5,862,521.75
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		102,633.00		109,850.00		45,990.25
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,451,973.00		8,554,606.00		8,664,456.00
2. Ending Fund Balance (Sum lines C and D1)		8,554,606.00		8,664,456.00		8,710,446.25
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	3,879,387.00		3,879,387.00		3,879,387.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	351,831.00		351,239.00		358,970.00
2. Unassigned/Unappropriated	9790	4,322,388.00		4,432,830.00		4,471,089.25
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)						
		8,554,606.00		8,664,456.00		8,710,446.25

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	351,831.00		351,239.00		358,970.00
c. Unassigned/Unappropriated	9790	4,322,388.00		4,432,830.00		4,471,089.25
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		
b. Reserve for Economic Uncertainties	9789	0.00		0.00		
c. Unassigned/Unappropriated	9790	0.00		0.00		
3. Total Available Reserves (Sum lines E1a thru E2c)						
		4,674,219.00		4,784,069.00		4,830,059.25
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See attached pages of assumptions by fiscal year labeled Multi-Year Budget Projection						

## Assumptions: Multi-Year Budget Projection

	2016-2017 Year 1 - Budget Year	2017-2018 Year 2 - Projection	2018-2019 Year 3 - Projection
<b>Revenue</b>			
Revenue Sources			
COLAs used	0.00%	1.11%	2.42%
Gap Funding rates used (Dept. of Finance)	54.18%	72.99%	43.36%
Unduplicated Count %			
District Funded ADA	Dist: 37.88%, Gravenstein Chtr: 18.91%, Hillcrest Chtr: 17.96%	Dist: 44.12%, Gravenstein Chtr: 19.63%, Hillcrest Chtr: 18.79%	Dist: 44.44%, Gravenstein Chtr: 19.59%, Hillcrest Chtr: 18.78%
Charter funded ADA	43.65	43.65	43.65
COE funded ADA	663.48	663.48	663.48
Deferred Maintenance to Fund 14 (8091)	6.79	6.79	6.79
Property Taxes % inc/dec	19,507.00	19,507.00	19,507.00
Basic Aid Supplemental Funding	SCOE P-1 Estimates	Same as 16-17	Same as 17-18
	\$0	Same as 16-17	Same as 17-18
Federal	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 15-16 Unearned Rev.), \$4,778 Title III (LEP)	Same as 16-17 (less Title I carryover and Title II Unearned Revenue)	Same as 17-18
Other State - Unrestricted	\$150K 1x Mand, \$10K MBG, \$98K lottery, \$10K Assessment App.	\$101,826 Lottery, \$10,668 MBG and \$10,966 Assessment Apportionment (less \$150K 1x Mandate)	Same as 17-18
Other State - Restricted	\$19K lottery and \$192K STRS on-behalf	\$32K lottery and \$192K STRS on-behalf	Same as 17-18
<b>Expenditures</b>			
<b>Certificated Salaries</b>	\$32K interest, \$2.6K RESIG safety dollars, \$188K Sp. Ed. funding, \$351K program support from Magnet Program Foundation (MPF) and Gravenstein Schools Foundation(GSF).	Same as 16-17	Same as 17-18
Staffing (FTEs)	46.3 FTE Cert, 3.0 FTE Admin	46.8 FTE Cert, 3.5 FTE Admin	46.8 FTE Cert, 3.5 FTE Admin
Step & Column Costs	Matches Position Control	1.5% increase over PY	1.5% increase over PY
Other Adjustments		less \$28,959 retirement incentive	
<b>Classified Salaries</b>			
Staffing (FTEs)	14.2 FTE	Same as 16-17	Same as 17-18
Step & Column Costs		.5% increase over PY	.5% increase over PY
Other Adjustments	Matches Position Control		
<b>Employee Benefits</b>			
Statutory Benefits (Fixed)	STRS 12.58% PERS 13.888%, SUI .05%, OASDI 7.65%, WC 1.94%	STRS 14.43% PERS 15.50%, SUI .05%, OASDI 7.65%, WC 1.94% + 1% over PY	STRS 16.28% PERS 17.10%, SUI .05%, OASDI 7.65%, WC 1.94% + 1% over PY

**District: Gravenstein and Charters (Combined)**

**Assumptions:  
Multi-Year Budget Projection**

**Reporting Period: 2016-17 1st Interim**

Health & Welfare Benefits	Includes \$28,959 retirement incentive	Health & Welfare benefits are capped no projected increase	Same as 17-18
Medical	Revised to match position control		
Books and Supplies	Matches district's estimated expenses	1% increase over PY minus \$90K 1x expenses; chrome books & software and reduced textbook set-aside by \$75K Does include \$50K for Science adoption	1% increase over PY Does include \$50K for Social Studies adoption
Services, Other Oper Exp	Matches district's estimated expenses	1% increase over PY minus \$66K for expenditures budget with Educator Effectiveness and Title I and II carryover	1% increase over PY
Special Education	\$180K		
Unrestricted Contribution	\$112,016		
Non-Public School			
Other Spl. Ed Services			
SCOE K-22 Placement	7 students in COE Operated Programs		7 students in COE Operated Programs
Transportation	Transportation costs \$34K		Transportation costs \$34K
Capital Outlay	Equipment improvements		None
Other Outgo	Indirect and transfer a apportionment to JPA		None
Transfers In (provide detail)			Same as 17-18
Transfers (Out)	\$19,766 to cafeteria, \$25,171 to Fund 14 for carpet replacement and \$30K to Fund 40		
Other Uses			
Contribution	RRM \$135K, Spl. Ed. \$180K		Same as 17-18
			2% increase over PY

Changes from Adopted Budget to First Interim

FUND: General Fund 01, 03 & 04  
Combined

	2016-17		1st Interim		Budget to 1st Interim	
	Budget	2016-2017	2016-2017	2016-2017	Interim	Change
<b>Revenue</b>						
CPF Sources	8010-8099	6,026,307	5,854,758	(171,549)		
Federal						
Other State	8100-8299	144,505	171,273	26,768		
Other Local	8300-8599	464,888	490,891	26,003		
Total Revenue	8600-8766	440,394	571,296	130,902		
Total Revenue		7,076,094	7,088,218	12,124		
<b>Expenditures</b>						
Certificated Salaries	1000-1999	3,403,181	3,391,308	(11,873)		
Classified Salaries	2000-2999	549,968	563,916	13,948		
Employee Benefits	3000-3999	1,283,187	1,356,108	72,921		
Books and Supplies	4000-4999	407,310	432,627	25,317		
Services and other operating expenses	5000-5999	994,599	1,104,276	109,677		
Capital Outlay	6000-6999	25,000	25,000	-		
Other Outgo	7100-7499	88,440	88,440	-		
Total Expenditures		6,751,685	6,961,675	209,990		
Excess (Deficiency)		324,409	126,543	197,866		
Transfers In	8910-8929					
Transfers Out (enter as negative)	7610-7629	(49,766)	(74,937)	25,171		
Other Sources	8930-8979	-	-	-		
Other Uses (enter as negative)	7630-7699	-	-	-		
Total Transfers/Other Uses		(49,766)	(74,937)	25,171		
Net Increase (Decrease)		274,643	51,606	(223,037)		
Fund Balance						
Beginning Balance		8,050,821	8,693,142			
Audit Adjustment(s)						
Net Ending Balance		8,325,464	8,744,748			

District LCPF decreased \$52K (AB: TIG & Transportation doubled), Granstein 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

Increase Title I \$15K (\$12K in carryover), increase Federal Special Ed. funding \$3.4K, increase \$6.4K Sp. Ed. Preschool funding, increase \$1.5K Title II unearned revenue Adjust 1x dollars from \$237 to \$214 per ADA & Increase STRS on-behalf to 15-16 Increase in Special Education revenue (based on SELPA estimates)

Adjustment to match position control  
Adjustment to match position control

\$24K increase to retirement benefits, \$48K increase in STRS on-behalf estimates Added \$21K technology and software expenses and \$2K in custodial supplies Budgeted 1x costs with Educator Effectiveness carryover (\$47K), increase in Special Ed fee for services (\$27K SELPA estimates), \$6K increase in psych services, \$6K in preschool services to match revenue increase, \$9K telephone costs, increase to Title I

Transfer to Fund 14 for carpet replacement in Wind D



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

	01	12	13	14	17	20	21	25	35	40	51	Total
	General Fund	Child Development	Cafeteria	Deferred Maint	Special Reserve	Post Employment Benefits	Bond	Developer Fee	County Schools Facilities Fund	Special Reserve for Capital Facilities	Bond Interest & Redemption	
Beginning Balance	\$ 8,693,142	\$ 63,030	\$ 7,347	\$ 50,181	\$ 503,383	\$ 795,627	\$ 2,578,749	\$ 83,481	\$ -	\$ 1,114,197	\$ 640,001	\$ 14,529,144
Audit Adjustment												
Revenues:												
Revenue Limit Sources	\$ 5,854,758			\$ 19,907								\$ 5,874,765
Federal Revenue	\$ 1,712,273											\$ 203,855
State Revenue	\$ 490,891			\$ 2,184								\$ 493,075
Local Revenue	\$ 571,296	\$ 189,170	\$ 39,088	\$ 500	\$ 3,700	\$ 5,900	\$ 3,000	\$ 15,335	\$ -	\$ 5,000	\$ -	\$ 832,959
TOTAL REVENUES	\$ 7,088,218	\$ 189,170	\$ 73,824	\$ 20,007	\$ 3,700	\$ 5,900	\$ 3,000	\$ 15,335	\$ -	\$ 5,000	\$ -	\$ 7,404,154
Expenditures:												
Certificated Salaries	\$ 3,391,308	\$ 117,985	\$ 23,226	\$ 1,000	\$ -	\$ -	\$ -	\$ 225	\$ -	\$ 20,000	\$ -	\$ 3,391,308
Classified Salaries	\$ 563,916	\$ 44,076	\$ 8,236	\$ 100	\$ -	\$ -	\$ 153	\$ -	\$ -	\$ -	\$ -	\$ 706,280
Employee Benefits	\$ 1,356,108	\$ 432,627	\$ 9,680	\$ -	\$ 3,700	\$ 5,900	\$ (2,276,220)	\$ 13,433	\$ -	\$ (895,762)	\$ -	\$ 1,408,538
Books and Supplies	\$ 4,000	\$ 6,035	\$ 1,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,805
Services and Other Op Ex	\$ 5,000	\$ 25,000	\$ -	\$ 27,171	\$ -	\$ -	\$ 2,279,049	\$ -	\$ -	\$ 880,762	\$ -	\$ 1,182,774
Capital Outlay	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,184,811
Other Outgo - excluding transfers	\$ 7100-7299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Outgo - transfers	\$ 7400-7499	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,677	\$ -	\$ -	\$ -	\$ 66,677
TOTAL EXPENDITURES	\$ 6,961,675	\$ 177,776	\$ 93,590	\$ 28,271	\$ -	\$ -	\$ 2,279,220	\$ 1,902	\$ -	\$ 900,762	\$ -	\$ 10,443,196
Excess of Revenues over Expenditures	\$ 126,543	\$ 11,394	\$ (19,766)	\$ (8,264)	\$ 3,700	\$ 5,900	\$ (2,276,220)	\$ 13,433	\$ -	\$ (895,762)	\$ -	\$ (3,039,042)
Other Financing Sources/Uses:												
Interfund Transfers												
In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Out	\$ (74,937)	\$ -	\$ 19,766	\$ 25,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 74,937
Other Sources/Uses												
Contributions												
TOTAL OTHER FINANCING SOURCES/USES	\$ (74,937)	\$ -	\$ 19,766	\$ 25,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
NET INCREASE/DECREASE TO FUND BALANCE	\$ 51,606	\$ 11,394	\$ -	\$ 16,907	\$ 3,700	\$ 5,900	\$ (2,276,220)	\$ 13,433	\$ -	\$ (865,762)	\$ -	\$ (3,039,042)
Ending Fund Balances	\$ 8,744,748	\$ 74,424	\$ 7,347	\$ 67,088	\$ 507,083	\$ 801,527	\$ 302,529	\$ 96,914	\$ -	\$ 248,435	\$ 640,001	\$ 11,490,102
Components of Ending Fund Balances												
Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revolving Cash	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Stores	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	\$ 190,142	\$ -	\$ 7,347	\$ -	\$ -	\$ -	\$ 291,172	\$ -	\$ -	\$ -	\$ 640,001	\$ 488,661
Stabilization Arrangements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Commitments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2014/15 Basic Aid Supplement	\$ 1,536,233	\$ 74,424	\$ -	\$ 67,088	\$ 507,083	\$ 801,527	\$ 11,357	\$ 96,914	\$ 6	\$ 248,435	\$ -	\$ 1,806,834
2015/16 Basic Aid Supplement	\$ 1,651,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,536,233
2015/16 One Time Mandated Cost	\$ 362,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,651,176
2016/17 One Time Mandated Cost	\$ 150,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,851
2015/6 Textbook Carryover	\$ 179,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,127
Unassigned/Unappropriated	\$ 351,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,000
Reserve for Economic Uncertainties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned/Unappropriated	\$ 4,322,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,831

TRUE



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	37.18	36.86	36.86	36.86	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	37.18	36.86	36.86	36.86	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	4.17	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.99	6.79	6.79	6.79	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	5.16	6.79	6.79	6.79	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	42.34	43.65	43.65	43.65	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
1. Total Charter School Regular ADA	682.48	663.48	663.48	663.48	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	682.48	663.48	663.48	663.48	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.</b>						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	682.48	663.48	663.48	663.48	0.00	0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	5,989,651.00	5,798,276.00	1,342,951.77	5,798,276.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	291,550.00	269,634.00	45,729.24	269,634.00	0.00	0.0%
4) Other Local Revenue		8600-8799	42,777.00	42,777.00	22,825.94	42,777.00	0.00	0.0%
5) TOTAL, REVENUES			6,323,978.00	6,110,687.00	1,411,506.95	6,110,687.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,162,018.00	3,142,231.00	644,821.70	3,142,231.00	0.00	0.0%
2) Classified Salaries		2000-2999	514,835.00	507,574.00	130,758.30	507,574.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,063,025.00	1,083,541.00	230,417.21	1,083,541.00	0.00	0.0%
4) Books and Supplies		4000-4999	340,111.00	365,428.00	172,694.77	365,428.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	393,414.00	429,806.00	90,399.41	429,806.00	0.00	0.0%
6) Capital Outlay		6000-6999	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	88,440.00	65,000.00	0.00	65,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(771.00)	(771.00)	0.00	(771.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			5,586,072.00	5,617,809.00	1,269,091.39	5,617,809.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			737,906.00	492,878.00	142,415.56	492,878.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	49,766.00	74,937.00	0.00	74,937.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(413,597.00)	(315,308.00)	(20,173.79)	(315,308.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(463,363.00)	(390,245.00)	(20,173.79)	(390,245.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			274,543.00	102,633.00	122,241.77	102,633.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,901,236.00	8,451,973.00		8,451,973.00	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)			7,901,236.00	8,451,973.00		8,451,973.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,901,236.00	8,451,973.00		8,451,973.00		
2) Ending Balance, June 30 (E + F1e)			8,175,779.00	8,554,606.00		8,554,606.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,901,042.00	3,879,387.00		3,879,387.00		
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	362,851.00					
2016/17 Mandated Cost 1x dollars	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		1,536,233.00		
2015/16 Basic Aid Supplement	0000	9780		1,651,176.00		1,651,176.00		
2015/16 Mandated Cost 1x dollars	0000	9780		362,851.00		362,851.00		
2016/17 Mandated Cost 1x dollars	0000	9780		150,127.00		150,127.00		
2015/16 Textbook carryover	0000	9780		179,000.00		179,000.00		
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				362,851.00		
2016/17 Mandated Cost 1x dollars	0000	9780				150,127.00		
2015/16 Textbook Carryover	0000	9780				179,000.00		
e) Unassigned/Unappropriated								
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		4,322,388.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	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								
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	2,592,077.00	106.77	2,592,077.00	0.00	0.0%
Unsecured Roll Taxes		8042	82,425.00	84,309.00	0.00	84,309.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>6,009,158.00</b>	<b>5,817,783.00</b>	<b>1,342,951.77</b>	<b>5,817,783.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
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 Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>5,989,651.00</b>	<b>5,798,276.00</b>	<b>1,342,951.77</b>	<b>5,798,276.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	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								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	10,966.00	10,966.00	1,634.90	10,966.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>291,550.00</b>	<b>269,634.00</b>	<b>45,729.24</b>	<b>269,634.00</b>	<b>0.00</b>	<b>0.0%</b>

24



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	32,000.00	32,000.00	20,202.05	32,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	10,777.00	10,777.00	2,623.89	10,777.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>42,777.00</b>	<b>42,777.00</b>	<b>22,825.94</b>	<b>42,777.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>6,323,978.00</b>	<b>6,110,687.00</b>	<b>1,411,506.95</b>	<b>6,110,687.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	2,875,019.00	2,851,742.00	559,007.24	2,851,742.00	0.00	0.0%
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	10,000.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,162,018.00</b>	<b>3,142,231.00</b>	<b>644,821.70</b>	<b>3,142,231.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	89,106.00	88,627.00	19,925.03	88,627.00	0.00	0.0%
Classified Support Salaries		2200	118,451.00	118,894.00	39,431.46	118,894.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	103,808.00	103,823.00	29,191.28	103,823.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	141,306.00	141,902.00	32,505.80	141,902.00	0.00	0.0%
Other Classified Salaries		2900	62,164.00	54,328.00	9,704.73	54,328.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>514,835.00</b>	<b>507,574.00</b>	<b>130,758.30</b>	<b>507,574.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	393,342.00	398,322.00	80,716.07	398,322.00	0.00	0.0%
PERS		3201-3202	59,648.00	59,609.00	16,270.84	59,609.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	80,829.00	81,290.00	18,337.51	81,290.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	446,584.00	440,460.00	90,064.78	440,460.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,116.00	2,114.00	369.36	2,114.00	0.00	0.0%
Workers' Compensation		3601-3602	75,722.00	72,787.00	15,005.61	72,787.00	0.00	0.0%
OPEB, Allocated		3701-3702	4,784.00	28,959.00	9,653.04	28,959.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,063,025.00</b>	<b>1,083,541.00</b>	<b>230,417.21</b>	<b>1,083,541.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	222,682.00	222,682.00	115,609.15	222,682.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	84,919.00	110,236.00	46,602.15	110,236.00	0.00	0.0%
Noncapitalized Equipment		4400	32,510.00	32,510.00	10,483.47	32,510.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>340,111.00</b>	<b>365,428.00</b>	<b>172,694.77</b>	<b>365,428.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	23,440.00	20,779.55	23,440.00	0.00	0.0%
Travel and Conferences		5200	3,240.00	3,240.00	110.00	3,240.00	0.00	0.0%
Dues and Memberships		5300	8,044.00	9,828.00	8,571.50	9,828.00	0.00	0.0%
Insurance		5400-5450	38,622.00	38,622.00	0.00	38,622.00	0.00	0.0%
Operations and Housekeeping Services		5500	81,014.00	81,088.00	11,509.30	81,088.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,606.00	24,405.00	7,832.93	24,405.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	228,457.00	229,455.00	38,986.04	229,455.00	0.00	0.0%
Communications		5900	10,431.00	19,728.00	2,610.09	19,728.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>393,414.00</b>	<b>429,806.00</b>	<b>90,399.41</b>	<b>429,806.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
Payments to JPAs		7143	23,440.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>88,440.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(771.00)	(771.00)	0.00	(771.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(771.00)</b>	<b>(771.00)</b>	<b>0.00</b>	<b>(771.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,586,072.00</b>	<b>5,617,809.00</b>	<b>1,269,091.39</b>	<b>5,617,809.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	19,766.00	19,766.00	0.00	19,766.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	25,171.00	0.00	25,171.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>49,766.00</b>	<b>74,937.00</b>	<b>0.00</b>	<b>74,937.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(413,597.00)	(315,308.00)	(20,173.79)	(315,308.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(413,597.00)</b>	<b>(315,308.00)</b>	<b>(20,173.79)</b>	<b>(315,308.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			<b>(463,363.00)</b>	<b>(390,245.00)</b>	<b>(20,173.79)</b>	<b>(390,245.00)</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	36,656.00	56,482.00	0.00	56,482.00	0.00	0.0%
2) Federal Revenue		8100-8299	144,505.00	171,273.00	(12,866.42)	171,273.00	0.00	0.0%
3) Other State Revenue		8300-8599	173,338.00	221,257.00	34,692.93	221,257.00	0.00	0.0%
4) Other Local Revenue		8600-8799	397,617.00	528,519.00	72,428.00	528,519.00	0.00	0.0%
5) TOTAL, REVENUES			752,116.00	977,531.00	94,254.51	977,531.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	241,163.00	249,077.00	41,125.21	249,077.00	0.00	0.0%
2) Classified Salaries		2000-2999	35,133.00	56,342.00	14,586.55	56,342.00	0.00	0.0%
3) Employee Benefits		3000-3999	220,162.00	272,567.00	12,709.46	272,567.00	0.00	0.0%
4) Books and Supplies		4000-4999	67,199.00	67,199.00	17,874.37	67,199.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	601,185.00	697,910.00	113,073.59	697,910.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	771.00	771.00	0.00	771.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,165,613.00	1,343,866.00	199,369.18	1,343,866.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(413,497.00)	(366,335.00)	(105,114.67)	(366,335.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	413,597.00	315,308.00	20,173.79	315,308.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			413,597.00	315,308.00	20,173.79	315,308.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			100.00	(51,027.00)	(84,940.88)	(51,027.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	149,585.00	241,169.00		241,169.00	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)			149,585.00	241,169.00		241,169.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			149,585.00	241,169.00		241,169.00		
2) Ending Balance, June 30 (E + F1e)			149,685.00	190,142.00		190,142.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	149,685.00	190,142.00		190,142.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
<b>Subtotal, LCFF Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	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%
<b>TOTAL, LCFF SOURCES</b>			<b>36,656.00</b>	<b>56,482.00</b>	<b>0.00</b>	<b>56,482.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
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%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00		
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	50,171.00	65,668.00	11,537.58	65,668.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	6,990.00	8,407.00	234.00	8,407.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	560.00	560.00	0.00	560.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	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	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>144,505.00</b>	<b>171,273.00</b>	<b>(12,866.42)</b>	<b>171,273.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	28,718.00	28,718.00	34,692.93	28,718.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	144,620.00	192,539.00	0.00	192,539.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>173,338.00</b>	<b>221,257.00</b>	<b>34,692.93</b>	<b>221,257.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	4,756.00	0.00	4,756.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmt		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	340,353.00	335,597.00	24,028.00	335,597.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>397,617.00</b>	<b>528,519.00</b>	<b>72,428.00</b>	<b>528,519.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>752,116.00</b>	<b>977,531.00</b>	<b>94,254.51</b>	<b>977,531.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	201,726.00	209,512.00	32,526.29	209,512.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	34,436.00	34,436.00	6,886.92	34,436.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,001.00	5,129.00	1,712.00	5,129.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>241,163.00</b>	<b>249,077.00</b>	<b>41,125.21</b>	<b>249,077.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	21,209.00	5,339.25	21,209.00	0.00	0.0%
Classified Support Salaries		2200	35,133.00	35,133.00	9,247.30	35,133.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>35,133.00</b>	<b>56,342.00</b>	<b>14,586.55</b>	<b>56,342.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	173,752.00	221,671.00	3,705.52	221,671.00	0.00	0.0%
PERS		3201-3202	3,435.00	6,278.00	1,783.77	6,278.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,669.00	8,295.00	1,621.50	8,295.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	30,684.00	30,082.00	4,491.40	30,082.00	0.00	0.0%
Unemployment Insurance		3501-3502	804.00	815.00	26.53	815.00	0.00	0.0%
Workers' Compensation		3601-3602	4,818.00	5,426.00	1,080.74	5,426.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>220,162.00</b>	<b>272,567.00</b>	<b>12,709.46</b>	<b>272,567.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	26,599.00	26,599.00	6,644.15	26,599.00	0.00	0.0%
Books and Other Reference Materials		4200	600.00	600.00	0.00	600.00	0.00	0.0%
Materials and Supplies		4300	40,000.00	40,000.00	11,230.22	40,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>67,199.00</b>	<b>67,199.00</b>	<b>17,874.37</b>	<b>67,199.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	62,016.00	62,016.00	0.00	62,016.00	0.00	0.0%
Travel and Conferences		5200	5,913.00	40,432.00	1,220.04	40,432.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,375.00	1,375.00	0.00	1,375.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,051.00	19,385.00	14,266.97	19,385.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	521,830.00	574,702.00	97,586.58	574,702.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>601,185.00</b>	<b>697,910.00</b>	<b>113,073.59</b>	<b>697,910.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	771.00	771.00	0.00	771.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>771.00</b>	<b>771.00</b>	<b>0.00</b>	<b>771.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,165,613.00</b>	<b>1,343,866.00</b>	<b>199,369.18</b>	<b>1,343,866.00</b>	<b>0.00</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Total (D)	Difference (E)	% Diff (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	413,597.00	315,308.00	20,173.79	315,308.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			413,597.00	315,308.00	20,173.79	315,308.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			413,597.00	315,308.00	20,173.79	315,308.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	6,026,307.00	5,854,758.00	1,342,951.77	5,854,758.00	0.00	0.0%
2) Federal Revenue		8100-8299	144,505.00	171,273.00	(12,866.42)	171,273.00	0.00	0.0%
3) Other State Revenue		8300-8599	464,888.00	490,891.00	80,422.17	490,891.00	0.00	0.0%
4) Other Local Revenue		8600-8799	440,394.00	571,296.00	95,253.94	571,296.00	0.00	0.0%
5) TOTAL, REVENUES			7,076,094.00	7,088,218.00	1,505,761.46	7,088,218.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,403,181.00	3,391,308.00	685,946.91	3,391,308.00	0.00	0.0%
2) Classified Salaries		2000-2999	549,968.00	563,916.00	145,344.85	563,916.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,283,187.00	1,356,108.00	243,126.67	1,356,108.00	0.00	0.0%
4) Books and Supplies		4000-4999	407,310.00	432,627.00	190,569.14	432,627.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	994,599.00	1,127,716.00	203,473.00	1,127,716.00	0.00	0.0%
6) Capital Outlay		6000-6999	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	88,440.00	65,000.00	0.00	65,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,751,685.00	6,961,675.00	1,468,460.57	6,961,675.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			324,409.00	126,543.00	37,300.89	126,543.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	49,766.00	74,937.00	0.00	74,937.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(49,766.00)	(74,937.00)	0.00	(74,937.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			274,643.00	51,606.00	37,300.89	51,606.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
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								
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	149,685.00	190,142.00		190,142.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,901,042.00	3,879,387.00		3,879,387.00		
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	362,851.00					
2016/17 Mandated Cost 1x dollars	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				
2015/16 Basic Aid Supplement	0000	9780		1,651,176.00				
2015/16 Mandated Cost 1x dollars	0000	9780		362,851.00				
2016/17 Mandated Cost 1x dollars	0000	9780		150,127.00				
2015/16 Textbook carryover	0000	9780		179,000.00				
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				362,851.00		
2016/17 Mandated Cost 1x dollars	0000	9780				150,127.00		
2015/16 Textbook Carryover	0000	9780				179,000.00		
e) Unassigned/Unappropriated								
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		4,322,388.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	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								
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	2,592,077.00	106.77	2,592,077.00	0.00	0.0%
Unsecured Roll Taxes		8042	82,425.00	84,309.00	0.00	84,309.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>6,009,158.00</b>	<b>5,817,783.00</b>	<b>1,342,951.77</b>	<b>5,817,783.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
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								
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%
<b>TOTAL, LCFF SOURCES</b>			<b>6,026,307.00</b>	<b>5,854,758.00</b>	<b>1,342,951.77</b>	<b>5,854,758.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
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%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	50,171.00	65,668.00	11,537.58	65,668.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	6,990.00	8,407.00	234.00	8,407.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	560.00	560.00	0.00	560.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	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	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>144,505.00</b>	<b>171,273.00</b>	<b>(12,866.42)</b>	<b>171,273.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	182,522.00	160,606.00	0.00	160,606.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	126,780.00	126,780.00	78,787.27	126,780.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>155,586.00</b>	<b>203,505.00</b>	<b>1,634.90</b>	<b>203,505.00</b>	<b>0.00</b>	<b>0.0%</b>
			<b>464,888.00</b>	<b>490,891.00</b>	<b>80,422.17</b>	<b>490,891.00</b>	<b>0.00</b>	<b>0.0%</b>



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	32,000.00	32,000.00	20,202.05	32,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	4,756.00	0.00	4,756.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	351,130.00	346,374.00	26,651.89	346,374.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>440,394.00</b>	<b>571,296.00</b>	<b>95,253.94</b>	<b>571,296.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>7,076,094.00</b>	<b>7,088,218.00</b>	<b>1,505,761.46</b>	<b>7,088,218.00</b>	<b>0.00</b>	<b>0.0%</b>