

Wanda

**Board of Trustees**

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# Gravenstein

Union School District



2016-17

*Second Interim Budget*

**Jennifer Schwinn, Superintendent**

**Wanda Holden, CBO**

## Gravenstein Elementary School District and Charter

To: Gravenstein Board of Trustees  
From: Wanda Holden, CBO, GUSD  
Date: February 28, 2017  
Meeting Date: March 8, 2017

### Item: **CONSIDERATION OF APPROVAL OF THE 2016-17 2nd INTERIM BUDGET REPORT**

#### BACKGROUND INFORMATION:

The Second Interim Financial Report presents the District's financial and budgetary status as of January 31, 2017. The report includes the General Fund transactions (Fund 01), the transactions of the Gravenstein Elementary Charter School (Fund 03) and Hillcrest Middle Charter School (Fund 04). The purpose of the Second Interim Report is to certify that the District will be able to meet its financial obligations for the current and two succeeding fiscal years (positive certification). The Sonoma County Office of Education will review the submitted report and either agree with the certification or determine a different certification is justified.

#### CURRENT CONSIDERATION:

The School Board will review the Second Interim Financial Report and analyze the budget status for the District as of January 31, 2017. Included in the analysis will be a budget projection for the 2017-18 and 2018-19 school years based on specific management approved assumptions. The District is recommending that the School Board approve a POSITIVE budget. The District is able to meet the required minimum 5% reserve level in all three years.

#### RECOMMENDATION:

District administration respectfully requests the Board to approve the 2016-17 Second Interim Financial Report, and authorize the School Board President to certify that the District will be filing a POSTIVE certification that based on the current projections; the District will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

#### ATTACHMENTS:

- Second Interim Report Narrative (1-6)
- District Certification Form (7-9)
- Multi-Year Projection (MYP) for approval and Assumptions used in the MYP (10-17)
- Summary of changes since 1<sup>st</sup> Interim (18)
- Summary of all Funds (19)
- Cash flow for 2016-17 (20-21)
- SACS Documents
  - Form A (Average daily attendance) (22-24)
  - All funds (25-95)
  - Criteria and Standards (96-121)
  - Technical Review Checks (122)
- LCFF calculators (123-133)

**Gravenstein School District & Charters**  
**Second Interim Financial Report**  
**March 8, 2017**

**Enrollment and ADA assumptions:**

<b>YEAR</b>	<b>CBEDS</b> (include inc(dec) since PY)	<b>P-2ADA</b>	<b>CBEDS to P-2 % Ratio</b>
2016-17 est.	Dist.= 40 Chtrs. = 686 Combined=726	Dist.= 36.86 Chtrs. = 660.86 Combined=697.72	96.1%
2017-18 est.	Dist.= 40 Chtrs. = 686 Combined=726 (Same as PY)	Dist.= 36.86 Chtrs. = 660.86 Combined=697.72	96.1%
2018-19 est.	Dist.= 40 Chtrs. = 686 Combined=726 (Same as PY)	Dist.= 36.86 Chtrs. = 660.86 Combined=697.72	96.1%

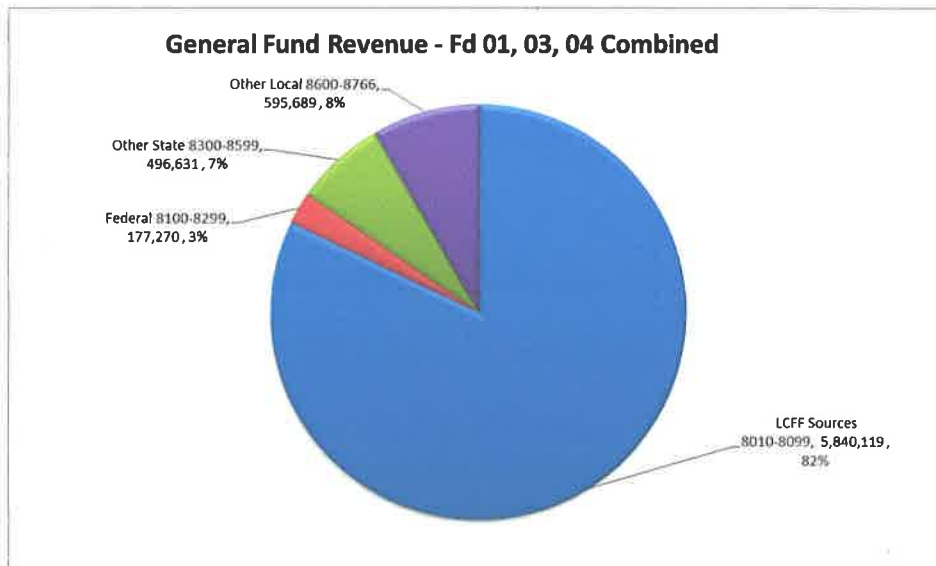
**Other Assumptions Used**

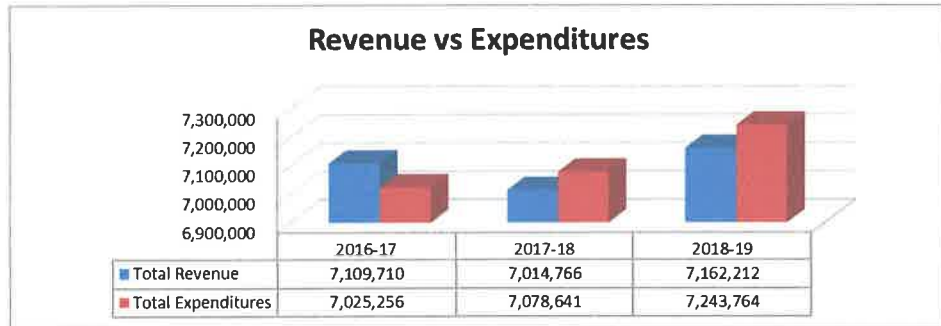
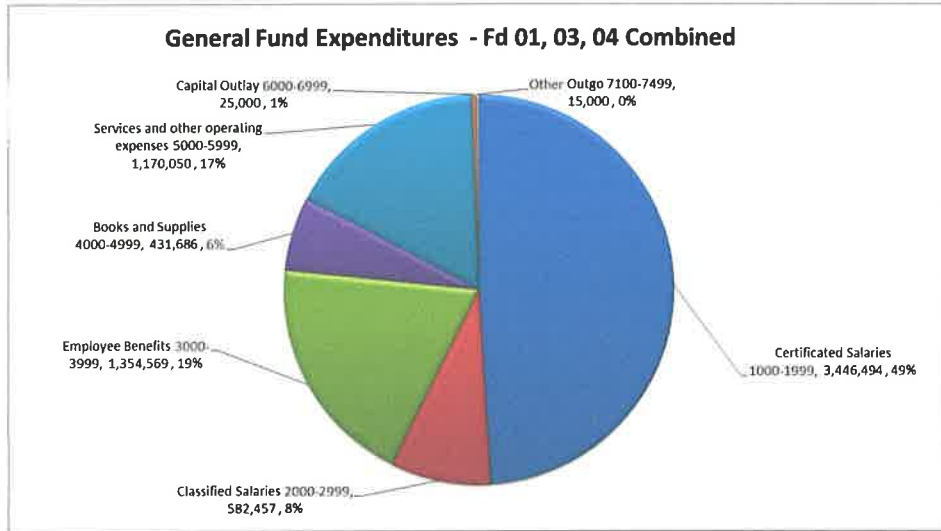
The multi-year projection was developed using a variety of management approved assumptions. Details are attached on a separate spreadsheet following the multi-year projection.

**Programs requiring contributions from the General Fund**

Routine Restricted Maintenance - \$135,425

Special Education - \$179,883





### Reserves and Ending Balance

Components of Ending Balance:	2016-17	2017-18	2018-19
Revolving Cash (non-spendable)	1,000	1,000	1,000
Stores (non-spendable)	-	-	-
Restricted	199,953	173,509	134,477
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	150,775	150,775	150,775
5% Reserve for Economic Uncertainty	376,607	356,179	364,435
Unassigned/Unappropriated Amount	3,813,107	3,751,168	3,655,455
<b>Net Ending Balance</b>	<b>8,270,702</b>	<b>8,161,891</b>	<b>8,035,402</b>

**Cash Flow**

The projected cash flow report presented as part of the 2016-17 Second Interim Financial Report shows all months ending with positive cash balances and an estimated June 30, 2017 ending balance of \$8,070,702.

**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: \$67,493

**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. Claims were not submitted in the current year for the months of August or September. The estimated revenue loss \$4,895 of has been accounted for in the ending fund balance. No additional contribution has been budgeted at this time.

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: \$2,130

#### **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, classroom modernization, Admin building and restrooms

\* Balance of project expenses to be funded from Fund 40\*

**Current Year Projected Ending Fund Balance: \$13,720**

### **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: \$96,959**

### **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: \$7**

### **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 \$461,957 from the General Fund is being made to cover the anticipated costs. The budget has been updated to include the approved change orders to the project's existing purchase order.

**Current Year Projected Ending Fund Balance: \$63,695**

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: March 08, 2017 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: Wanda Holden Telephone: (707) 823-7008  
Title: Chief Business Officer E-mail: wholden@grav.k12.ca.us

**Criteria and Standards Review Summary**

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

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



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

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

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

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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	8010-8099	5,783,637.00	1.13%	5,849,074.00	3.09%	6,030,010.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	272,694.00	-46.68%	145,414.00	-23.03%	111,924.00
4. Other Local Revenues	8600-8799	53,552.26	0.00%	53,553.00	0.00%	53,553.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(315,308.00)	2.00%	(321,614.00)	2.00%	(328,048.00)
6. Total (Sum lines A1 thru A5c)		5,794,575.26	-1.18%	5,726,427.00	2.46%	5,867,439.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				3,178,712.37		3,298,479.37
b. Step & Column Adjustment				47,681.00		49,477.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				72,086.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,178,712.37	3.77%	3,298,479.37	1.50%	3,347,956.37
2. Classified Salaries						
a. Base Salaries				522,976.14		525,591.14
b. Step & Column Adjustment				2,615.00		2,628.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	522,976.14	0.50%	525,591.14	0.50%	528,219.14
3. Employee Benefits	3000-3999	1,086,087.47	7.45%	1,166,970.00	7.40%	1,253,380.00
4. Books and Supplies	4000-4999	360,697.63	-24.43%	272,573.00	1.00%	275,299.00
5. Services and Other Operating Expenditures	5000-5999	481,202.74	1.00%	486,015.00	1.00%	490,875.00
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	15,000.00	0.00%	15,000.00	0.00%	15,000.00
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	506,894.00	-91.13%	44,937.00	0.00%	44,937.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		6,175,799.35	-5.94%	5,808,794.51	2.52%	5,954,895.51
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(381,224.09)		(82,367.51)		(87,456.51)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1c)		8,451,973.00		8,070,748.91		7,988,381.40
2. Ending Fund Balance (Sum lines C and D1)		8,070,748.91		7,988,381.40		7,900,924.89
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		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,880,035.00		4,236,214.00		4,244,470.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	376,607.00		356,178.85		364,435.05
2. Unassigned/Unappropriated	9790	3,813,106.91		3,394,988.55		3,291,019.84
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		8,070,748.91		7,988,381.40		7,900,924.89

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	376,607.00		356,178.85		364,435.05
c. Unassigned/Unappropriated	9790	3,813,106.91		3,394,988.55		3,291,019.84
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		4,189,713.91		3,751,167.40		3,655,454.89

**F. ASSUMPTIONS**

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

Increase for 1 FTE (.5 Principal/.5 Lead teacher)

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	56,482.00	0.00%	56,482.00	0.00%	56,482.00
2. Federal Revenues	8100-8299	177,270.00	-12.04%	155,930.00	0.00%	155,930.00
3. Other State Revenues	8300-8599	223,937.00	0.14%	224,242.00	0.00%	224,242.00
4. Other Local Revenues	8600-8799	542,137.00	-2.23%	530,071.00	0.00%	530,071.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	315,308.00	2.00%	321,614.00	2.00%	328,048.00
6. Total (Sum lines A1 thru A5c)		1,315,134.00	-2.04%	1,288,339.00	0.50%	1,294,773.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				267,781.14		271,797.85
b. Step & Column Adjustment				4,016.71		4,076.97
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	267,781.14	1.50%	271,797.85	1.50%	275,874.82
2. Classified Salaries						
a. Base Salaries				59,480.71		59,777.71
b. Step & Column Adjustment				297.00		299.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	59,480.71	0.50%	59,777.71	0.50%	60,076.71
3. Employee Benefits	3000-3999	268,481.70	4.73%	281,181.00	2.71%	288,815.00
4. Books and Supplies	4000-4999	70,988.58	1.00%	71,698.00	1.00%	72,415.00
5. Services and Other Operating Expenditures	5000-5999	688,847.13	-8.61%	629,557.00	1.00%	635,853.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	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	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,356,350.26	-3.06%	1,314,782.56	1.45%	1,333,805.53
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(41,216.26)		(26,443.56)		(39,032.53)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		241,169.00		199,952.74		173,509.18
2. Ending Fund Balance (Sum lines C and D1)		199,952.74		173,509.18		134,476.65
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	199,952.74		173,509.18		134,476.65
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)		199,952.74		173,509.18		134,476.65

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)						

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

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	5,840,119.00	1.12%	5,905,556.00	3.06%	6,086,492.00
2. Federal Revenues	8100-8299	177,270.00	-12.04%	155,930.00	0.00%	155,930.00
3. Other State Revenues	8300-8599	496,631.00	-25.57%	369,656.00	-9.06%	336,166.00
4. Other Local Revenues	8600-8799	595,689.26	-2.03%	583,624.00	0.00%	583,624.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		7,109,709.26	-1.34%	7,014,766.00	2.10%	7,162,212.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				3,446,493.51		3,570,277.22
b. Step & Column Adjustment				51,697.71		53,553.97
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				72,086.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,446,493.51	3.59%	3,570,277.22	1.50%	3,623,831.19
2. Classified Salaries						
a. Base Salaries				582,456.85		585,368.85
b. Step & Column Adjustment				2,912.00		2,927.00
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	582,456.85	0.50%	585,368.85	0.50%	588,295.85
3. Employee Benefits	3000-3999	1,354,569.17	6.91%	1,448,151.00	6.49%	1,542,195.00
4. Books and Supplies	4000-4999	431,686.21	-20.25%	344,271.00	1.00%	347,714.00
5. Services and Other Operating Expenditures	5000-5999	1,170,049.87	-4.66%	1,115,572.00	1.00%	1,126,728.00
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	15,000.00	0.00%	15,000.00	0.00%	15,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	506,894.00	-91.13%	44,937.00	0.00%	44,937.00
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)		7,532,149.61	-5.42%	7,123,577.07	2.32%	7,288,701.04
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		(422,440.35)		(108,811.07)		(126,489.04)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,693,142.00		8,270,701.65		8,161,890.58
2. Ending Fund Balance (Sum lines C and D1)		8,270,701.65		8,161,890.58		8,035,401.54
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	199,952.74		173,509.18		134,476.65
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	3,880,035.00		4,236,214.00		4,244,470.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	376,607.00		356,178.85		364,435.05
2. Unassigned/Unappropriated	9790	3,813,106.91		3,394,988.55		3,291,019.84
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,270,701.65		8,161,890.58		8,035,401.54

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	376,607.00		356,178.85		364,435.05
c. Unassigned/Unappropriated	9790	3,813,106.91		3,394,988.55		3,291,019.84
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,189,713.91		3,751,167.40		3,655,454.89
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		55.62%		52.66%		50.15%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)						
		36.86		36.86		36.86
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		7,532,149.61		7,123,577.07		7,288,701.04
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)		7,532,149.61		7,123,577.07		7,288,701.04
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)		376,607.48		356,178.85		364,435.05
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)		376,607.48		356,178.85		364,435.05
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES



Multi-Year Budget Projection

	2015-2016 Base Year - Prior Fiscal Year	2016-2017 Year 1 - Budget Year	2017-2018 Year 2 - Projection	2018-2019 Year 3 - Projection
<b>Revenue</b>				
Revenue Sources				
COLAs used	1.02%	0.00%	1.48%	2.42%
Gap Funding rates used (Dept. of Finance)	52.56%	55.28%	23.67%	43.36%
Unduplicated Count %				
District Funded ADA	Dist: 33.33%, Gravenstein Chtr: 18.14%, Hillcrest Chtr: 17.90%	Dist: 34.04%, Gravenstein Chtr: 19.13%, Hillcrest Chtr: 17.54%	Dist: 34.04%, Gravenstein Chtr: 19.13%, Hillcrest Chtr: 17.54%	Dist: 34.04%, Gravenstein Chtr: 19.13%, Hillcrest Chtr: 17.54%
Charter funded ADA	41.70	43.65	43.65	43.65
COE funded ADA	666.92	660.86	660.86	660.86
Deferred Maintenance to Fund 14 (8091)	7.09	6.79	6.79	6.79
Property Taxes % inc/dec	\$0	19,507.00	19,507.00	19,507.00
Basic Aid Supplemental Funding	2,619,230	SCOE P-1 Estimates	Same as 16-17	Same as 17-18
	\$1,593,784	\$0	Same as 16-17	Same as 17-18
Federal	Final Entitlements	Adjusted to entitlement letters: \$77,106 Special Education, \$55,042 Title I (\$21,340 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	\$363K 1x Mand, \$10K MBG, \$108K lottery, \$2K Assessment App.	\$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	\$62K Ed Eff, \$38K lottery, \$192,539K STRS on-behalf and \$3K Mental Health	\$19K lottery and \$192K STRS on-behalf	\$32K lottery and \$192K STRS on-behalf	Same as 17-18
Local	\$57K interest, \$4K RESIG safety dollars, \$128K Sp. Ed. funding, \$25K other local funding and \$315K program support from Magnet Program Foundation (MPPF) and Gravenstein Schools Foundation(GSF).	\$32K interest, \$2.6K RESIG safety dollars, \$188K Sp. Ed. funding, \$351K program support from Magnet Program Foundation (MPPF) and Gravenstein Schools Foundation(GSF).	Same as 16-17	Same as 17-18
<b>Expenditures</b>				
<b>Certificated Salaries</b>				
Staffing (FTEs)	45.3 FTE Cert, 3.0 FTE Admin	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	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 10.73% PERS 11.847%, SUJ .05%, OASDI 7.65%, WC 2.11%	STRS 12.58% PERS 13.888%, SUJ .05%, OASDI 7.65%, WC 1.94%	STRS 14.43% PERS 15.80%, SUJ .05%, OASDI 7.65%, WC 1.94% + 1% over PY	STRS 16.28% PERS 18.70%, SUJ .05%, OASDI 7.65%, WC 1.94% + 1% over PY
Health & Welfare Benefits		Includes \$28,959 retirement incentive	Health & Welfare benefits are capped no projected increase	
Medical		Revised to match position control		Same as 17-18
<b>Books and Supplies</b>				
		Matches district's estimated expenses	1% increase over PY minus \$90K 1x expenses; chrome books & software and reduced textbook set-aside by \$75K	1% increase over PY
			Does include \$50K for Science adoption	Does include \$50K for Social Studies adoption

Multi-Year Budget Projection

Services, Other Oper Exp					
<b>Special Education</b>					
Unrestricted Contribution					1% increase over PY
Non-Public School	\$158K				2% increase over PY
Other Spl. Ed Services	\$68,137	\$180K	\$112,016		Same as 17-18
SCOE K-22 Placement					
<b>Transportation</b>					7 students in COE Operated Programs
<b>Capital Outlay</b>					Transportation costs \$34K
	\$1,790 for Hillcrest and Science Room Drapes	Transportation costs \$34K	Equipment improvements		None
<b>Other Outgo</b>					
	Indirect and transfer a apportionment to JPA				
<b>Transfers In (provide detail)</b>					
<b>Transfers (Out)</b>					
<b>Other Uses</b>					
	\$10,565 to Cafeteria	\$19,766 to cafeteria, \$25,171 to Fund 14 for carpet replacement and \$462K to Fund 40			Same as 16-17 Adopted Budget (\$20K to Cafeteria)
<b>Contribution</b>					
	RRM \$117K, Spl. Ed. \$158K and \$13K Resources 9252 (Foundation accounts)	RRM \$135K, Spl. Ed. \$180K			2% increase over PY

**Changes from First Interim to Second Interim**

**FUND: General Fund 01, 03 & 04  
Combined**

Object Codes Object Codes	1st Interim		2nd Interim		1st Interim	
	2016-2017	2016-2017	2016-2017	2016-2017	to Second Interim	Change
<b>Revenue</b>						
LCFF Sources	5,854,758	5,840,119			(14,639)	
Federal	171,273	177,270			5,997	
Other State	490,891	496,631			5,740	
Other Local	571,296	595,689			24,393	
<b>Total Revenue</b>	<b>7,088,218</b>	<b>7,109,710</b>			<b>21,492</b>	
<b>Expenditures</b>						
Certificated Salaries	3,391,308	3,446,494			55,186	
Classified Salaries	563,916	582,457			18,541	
Employee Benefits	1,356,108	1,354,569			(1,539)	
Books and Supplies	432,627	431,686			(941)	
Services and other operating expenses	1,104,276	1,170,050			65,774	
Capital Outlay	25,000	25,000			-	
Other Outgo	88,440	15,000			(73,440)	
<b>Total Expenditures</b>	<b>6,961,675</b>	<b>7,025,256</b>			<b>63,581</b>	
<b>Excess (Deficiency)</b>	<b>126,543</b>	<b>84,454</b>			<b>42,089</b>	
Transfers In						
Transfers Out (enter as negative)	(74,937)	(506,894)			431,957	
Other Sources	-	-			-	
Other Uses (enter as negative)	-	-			-	
<b>Total Transfers/Other Uses</b>	<b>(74,937)</b>	<b>(506,894)</b>			<b>431,957</b>	
<b>Net Increase (Decrease)</b>	<b>51,606</b>	<b>(422,440)</b>			<b>(474,046)</b>	
<b>Fund Balance</b>						
Beginning Balance	8,693,142	8,693,142				
Audit Adjustment(s)						
<b>Net Ending Balance</b>	<b>8,744,748</b>	<b>8,270,702</b>				

*District LCFF decreased due to charter ADA decrease and lower Gap Funding Percentage*

*Increase Title I \$6K in carryover  
Adjust 1x dollars based on allocation  
Adjusted for revenue received at second interim*

*Adjustment to match position control  
Adjustment to match position control  
Adjusted to match health benefit coverage changes  
Adjusted to offset increase in services  
50k moved from object 7223 due to change in funding for transportation previously sent directly to JPA, increased budget in object 5899 as a place holder for future Title I expenditures*

*Adjustment of 50k for correction of account for regular ed transportation and \$23,440 for Special Ed Transportation*

*Transfer to Fund 40 to cover change orders for Gravenstein Phase II Modernization*

Grovenstein Union School District  
 2016/17 Budget for Public Hearing  
 Presented to Board June 3, 2016

	Funds										Total	
	01	12	13	14	17	20	21	25	35	40		51
	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	\$ 903,383	\$ 795,627	\$ 2,578,749	\$ 83,481	\$ 6	\$ 1,114,197	\$ -	\$ 13,889,143
Audit Adjustment												
Revenues:												
Revenue Limit Sources	\$ 5,840,119			\$ 19,507								\$ 5,859,626
Federal Revenue	\$ 177,270		\$ 27,998									\$ 205,268
State Revenue	\$ 496,631		\$ 1,873									\$ 498,504
Local Revenue	\$ 595,689	\$ 189,270	\$ 39,058	\$ 500	\$ 3,700	\$ 5,900	\$ 5,301	\$ 15,380	\$ 1	\$ 5,000		\$ 859,799
TOTAL REVENUES	\$ 7,109,709	\$ 189,270	\$ 68,929	\$ 20,007	\$ 3,700	\$ 5,900	\$ 5,301	\$ 15,380	\$ 1	\$ 5,000	\$ -	\$ 7,423,197
Expenditures:												
Certificated Salaries	\$ 3,446,494											\$ 3,446,494
Classified Salaries	\$ 582,457	\$ 122,218	\$ 23,288	\$ 1,000			\$ 153			\$ 6,236		\$ 735,352
Employee Benefits	\$ 1,354,569	\$ 46,569	\$ 8,289	\$ 100			\$ 18			\$ 603		\$ 1,410,148
Books and Supplies	\$ 431,686	\$ 9,980	\$ 60,711									\$ 502,377
Services and Other Op Ex	\$ 1,170,050	\$ 6,040	\$ 1,624	\$ 27,171				\$ 225		\$ 20,000		\$ 1,225,110
Capital Outlay	\$ 25,000									\$ 1,490,620		\$ 4,085,779
Other Outgo - excluding transfers	\$ 15,000									\$ 1,677		\$ 16,677
Other Outgo - transfers												
TOTAL EXPENDITURES	\$ 7,025,255	\$ 184,807	\$ 93,912	\$ 28,271	\$ -	\$ -	\$ 2,570,330	\$ 1,902	\$ -	\$ 1,517,459	\$ -	\$ 11,421,936
Excess of Revenues over Expenditures	\$ 84,454	\$ 4,463	\$ (24,983)	\$ (8,264)	\$ 3,700	\$ 5,900	\$ (2,565,029)	\$ 13,478	\$ 1	\$ (1,512,459)	\$ -	\$ (3,998,739)
Other Financing Sources/Uses:												
Interfund Transfers												
In												
Out	\$ (506,894)		\$ 19,766	\$ 25,171						\$ 461,957		\$ 506,894
Other Sources/Uses												
Sources												
Uses												
TOTAL OTHER FINANCING SOURCES/USES	\$ (506,894)	\$ -	\$ 19,766	\$ 25,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,957	\$ -	\$ -
NET INCREASE/DECREASE TO FUND BALANCE	\$ (422,440)	\$ 4,463	\$ (5,217)	\$ 16,907	\$ 3,700	\$ 5,900	\$ (2,565,029)	\$ 13,478	\$ 1	\$ (1,050,502)	\$ -	\$ (3,998,739)
Ending Fund Balances	\$ 8,270,702	\$ 67,493	\$ 2,130	\$ 67,088	\$ 507,083	\$ 801,527	\$ 13,720	\$ 96,959	\$ 7	\$ 63,695	\$ -	\$ 9,890,404
Components of Ending Fund Balances												
Nonspendable												
Revolving Cash	\$ 1,000											\$ 1,000
Stores												
Prepaid Expenditures												
All Others												
Restricted	\$ 199,953		\$ 2,130				\$ 6,235					\$ 208,318
Committed												
Stabilization Arrangements												
Other Commitments							\$ 96,959					\$ 96,959
Assigned												
Other Assignments	\$ 1,536,233	\$ 67,493		\$ 67,088	\$ 507,083	\$ 801,527	\$ 7,485			\$ 63,695		\$ 3,050,604
Other Assignments	\$ 1,651,176											\$ 1,651,176
One Time Mandated Cost	\$ 692,626											\$ 692,626
Unassigned/Unappropriated	\$ 376,607											\$ 376,607
Reserve for Economic Uncertainties												
Unassigned/Unappropriated	\$ 3,813,107								\$ 7	\$ -		\$ 3,813,114

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
		(Enter Month Name)							
<b>ACTUALS THROUGH THE MONTH OF</b>									
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources		8,719,301.04	8,698,844.64	8,694,678.33	8,683,290.06	8,652,233.96	8,487,470.75	10,108,635.12	10,034,975.67
Principal Apportionment		199,318.00	199,318.00	585,439.00	358,770.00	358,770.00	585,438.00	358,770.00	324,861.00
Property Taxes				106.77			1,482,971.87	10,020.42	
Miscellaneous Funds									32,838.00
Federal Revenue		5,622.00	17.00	(17,585.00)	(920.42)	2,882.70		3,899.00	
Other State Revenue		45,566.81	1,605.00	(1,415.00)	34,665.36	(67,046.88)	74,024.00	88,838.01	880.00
Other Local Revenue		9,723.76	8,643.00	26,515.49	50,371.69	15,557.00	16,367.00	36,916.00	15,782.46
Interfund Transfers In									
All Other Financing Sources									
<b>TOTAL RECEIPTS</b>		<b>260,230.57</b>	<b>209,583.00</b>	<b>593,061.26</b>	<b>442,886.63</b>	<b>310,162.82</b>	<b>2,158,800.87</b>	<b>498,443.43</b>	<b>374,161.46</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries		19,866.67	21,872.15	325,308.24	318,899.85	330,943.86	338,624.67	323,460.16	327,545.80
Classified Salaries		22,274.42	31,292.77	48,562.84	43,214.82	39,333.79	55,425.04	48,438.54	54,882.30
Employee Benefits		16,657.49	18,211.04	105,180.21	103,077.93	102,328.24	114,204.56	113,072.49	110,457.22
Books and Supplies		27,008.48	49,663.95	93,750.03	20,146.68	17,738.70	6,083.04	3,786.75	9,373.54
Services		23,945.79	31,978.91	88,729.81	58,818.49	69,728.50	53,853.97	76,114.05	66,288.29
Capital Outlay		0.00	0.00						
Other Outgo		9,100.00	0.00	(9,100.00)					
Interfund Transfers Out									
All Other Financing Uses									
<b>TOTAL DISBURSEMENTS</b>		<b>118,852.85</b>	<b>153,018.82</b>	<b>652,431.13</b>	<b>544,157.77</b>	<b>560,073.09</b>	<b>568,191.28</b>	<b>564,871.99</b>	<b>568,547.15</b>
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
Cash Not in Treasury			(154.18)	(14,754.74)	8,153.07				4,637.18
Accounts Receivable		33,505.37		406,606.89	19,441.89	80,852.29	(2.60)	(3,133.40)	
Due From Other Funds						371,377.68			
Stores									
Prepaid Expenditures									
Other Current Assets									
Deferred Outflows of Resources									
<b>SUBTOTAL</b>		<b>33,505.37</b>	<b>(154.18)</b>	<b>391,852.15</b>	<b>27,594.96</b>	<b>452,229.97</b>	<b>(2.60)</b>	<b>(3,133.40)</b>	<b>4,637.18</b>
Liabilities and Deferred Inflows									
Accounts Payable		195,339.49	60,576.31	343,870.55	(42,620.08)	(7,177.47)	(30,557.38)	4,097.49	(23,987.70)
Due To Other Funds						371,386.68			
Current Loans									
Unearned Revenues						2,873.70			
Deferred Inflows of Resources									
<b>SUBTOTAL</b>		<b>195,339.49</b>	<b>60,576.31</b>	<b>343,870.55</b>	<b>(42,620.08)</b>	<b>367,082.91</b>	<b>(30,557.38)</b>	<b>4,097.49</b>	<b>(23,987.70)</b>
Nonoperating									
Suspense Clearing									
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>(161,834.12)</b>	<b>(60,730.49)</b>	<b>47,981.60</b>	<b>70,215.04</b>	<b>85,147.06</b>	<b>30,554.78</b>	<b>(7,230.89)</b>	<b>28,624.88</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		(20,456.40)	(4,166.31)	(11,388.27)	(31,056.10)	(164,763.21)	1,621,164.37	(79,659.45)	(165,760.81)
<b>F. ENDING CASH (A + E)</b>									
		8,698,844.64	8,694,678.33	8,683,290.06	8,652,233.96	8,487,470.75	10,108,635.12	10,034,975.67	9,869,214.86
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):								
<b>A. BEGINNING CASH</b>	9,869,214.86	8,680,157.72	9,165,564.65	8,498,166.87				
<b>B. RECEIPTS</b>								
LCFF/Revenue Limit Sources								
Principal Apportionment	0.00	94,159.00	0.00	20,650.50	20,650.50		3,106,144.00	3,106,144.00
Property Taxes		970,920.00	37,758.00	201,187.00		(5,964.06)	2,697,000.00	2,697,000.00
Miscellaneous Funds			4,137.00				36,975.00	36,975.00
Federal Revenue	48,064.00	56,561.72	1,461.00	77,268.00			177,270.00	177,270.00
Other State Revenue	1,281.00	47,101.35	43,576.35	35,216.00		192,539.00	496,631.00	496,631.00
Other Local Revenue	34,135.00	82,308.00	11,303.00	141,941.00		146,125.86	595,689.26	595,689.26
Interfund Transfers In							0.00	0.00
8910-8929							0.00	0.00
8930-8979							0.00	0.00
All Other Financing Sources							0.00	0.00
<b>TOTAL RECEIPTS</b>	83,480.00	1,251,050.07	98,235.35	476,262.50	20,650.50	332,700.80	7,109,709.26	7,109,709.26
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	359,993.03	359,993.03	359,993.03	359,993.02			3,446,493.51	3,446,493.51
Classified Salaries	59,758.08	59,758.08	59,758.07	59,758.10			582,456.85	582,456.85
Employee Benefits	119,710.25	119,710.25	119,710.25	119,710.24		192,539.00	1,354,569.17	1,354,569.17
Books and Supplies	51,033.76	51,033.76	51,033.76	51,033.76			431,886.21	431,886.21
Services	175,148.02	175,148.02	175,148.02	175,148.00			1,170,049.87	1,170,049.87
Capital Outlay				25,000.00			25,000.00	25,000.00
Other Outgo				15,000.00			15,000.00	15,000.00
Interfund Transfers Out	506,894.00						506,894.00	506,894.00
7600-7629							0.00	0.00
All Other Financing Uses							0.00	0.00
7630-7699	1,272,537.14	765,643.14	765,643.13	805,643.12	0.00	192,539.00	7,532,149.61	7,532,149.61
<b>TOTAL DISBURSEMENTS</b>	3,446,493.51	3,446,493.51	3,446,493.51	3,446,493.51			3,446,493.51	3,446,493.51
<b>D. BALANCE SHEET ITEMS</b>								
Assets and Deferred Outflows								
Cash Not in Treasury							(2,118.67)	
Accounts Receivable							537,270.44	
Due From Other Funds							371,377.68	
Stores							0.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
<b>SUBTOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	906,529.45	
Liabilities and Deferred Inflows								
Accounts Payable							499,541.21	
Due To Other Funds							371,386.68	
Current Loans							0.00	
Unearned Revenues							2,873.70	
Deferred Inflows of Resources							0.00	
<b>SUBTOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	873,801.59	
Nonoperating								
Suspense Clearing							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>							32,727.86	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	(1,189,057.14)	485,406.93	(667,407.78)	(329,380.62)	20,650.50	140,161.80	(389,712.49)	(422,440.35)
<b>F. ENDING CASH (A + E)</b>	8,680,157.72	9,165,564.65	8,498,166.87	8,168,776.25				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>							8,329,588.55	

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>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 (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>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	660.86	660.86	660.86	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	660.86	660.86	660.86	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 C6, 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	660.86	660.86	660.86	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	5,783,637.00	4,138,922.06	5,783,637.00	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	272,694.00	173,735.10	272,694.00	0.00	0.0%
4) Other Local Revenue		8600-8799	42,777.00	53,553.00	44,184.94	53,552.26	(0.74)	0.0%
5) TOTAL, REVENUES			6,323,978.00	6,109,884.00	4,356,842.10	6,109,883.26		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,162,018.00	3,178,714.00	1,563,176.44	3,178,712.37	1.63	0.0%
2) Classified Salaries		2000-2999	514,835.00	522,978.00	260,119.94	522,976.14	1.86	0.0%
3) Employee Benefits		3000-3999	1,063,025.00	1,086,108.00	541,025.20	1,086,087.47	20.53	0.0%
4) Books and Supplies		4000-4999	340,111.00	360,705.00	195,505.47	360,697.63	7.37	0.0%
5) Services and Other Operating Expenditures		5000-5999	393,414.00	481,215.00	176,188.69	481,202.74	12.26	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	15,000.00	0.00	15,000.00	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	5,668,949.00	2,736,015.74	5,668,905.35		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			737,906.00	440,935.00	1,620,826.36	440,977.91		
<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	506,894.00	0.00	506,894.00	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)	(822,202.00)	(20,173.79)	(822,202.00)		

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	(381,267.00)	1,600,652.57	(381,224.09)		
<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	8,070,706.00		8,070,748.91		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	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	3,880,035.00		3,880,035.00		
Assigned: 2014/15 Basic Aid Supplem	0000	9780	1,536,233.00					
Assigned: 2015/16 Basic Aid Supplem	0000	9780	1,651,176.00					
Assigned: 2015/16 Mandated Cost 1x	0000	9780	362,851.00					
Assigned: 2015/16 Textbook Carryove	0000	9780	171,782.00					
Assigned: 2016/17 Mandated Cost 1x	0000	9780	179,000.00					
Assigned: 2014/15 Basic Aid Supplem	0000	9780		1,536,233.00		1,536,233.00		
Assigned: 2015/16 Basic Aid Supplem	0000	9780		1,651,176.00		1,651,176.00		
Assigned: 2015/16 Mandated Cost 1x	0000	9780		362,851.00		362,851.00		
Assigned: 2015/16 Textbook Carryove	0000	9780		179,000.00		179,000.00		
Assigned: 2016/17 Mandated Cost 1x	0000	9780		150,775.00		150,775.00		
Assigned: 2014/15 Basic Aid Supplem	0000	9780				1,536,233.00		
Assigned: 2015/16 Basic Aid Supplem	0000	9780				1,651,176.00		
Assigned: 2015/16 Mandated Cost 1x	0000	9780				362,851.00		
Assigned: 2015/16 Textbook Carryove	0000	9780				179,000.00		
Assigned: 2015/16 Textbook Carryove	0000	9780				150,775.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	680,145.00	376,607.00		376,607.00		
Unassigned/Unappropriated Amount		9790	3,593,592.00	3,813,064.00		3,813,106.91		

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	2,197,106.00	2,192,486.00	2,197,106.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	939,224.00	909,038.00	453,337.00	909,038.00	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	9,795.01	19,614.00	0.00	0.0%
Timber Yield Tax		8022	1,000.00	1,000.00	751.72	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	1,400,669.40	2,592,077.00	0.00	0.0%
Unsecured Roll Taxes		8042	82,425.00	84,309.00	81,882.93	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>5,803,144.00</b>	<b>4,138,922.06</b>	<b>5,803,144.00</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>5,783,637.00</b>	<b>4,138,922.06</b>	<b>5,783,637.00</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	161,253.00	135,669.00	161,253.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	98,062.00	100,475.00	36,253.79	100,475.00	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	1,812.31	10,966.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>291,550.00</b>	<b>272,694.00</b>	<b>173,735.10</b>	<b>272,694.00</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		
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	42,476.00	41,561.05	42,475.26	(0.74)	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	11,077.00	2,623.89	11,077.00	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>53,553.00</b>	<b>44,184.94</b>	<b>53,552.26</b>	<b>(0.74)</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>6,323,978.00</b>	<b>6,109,884.00</b>	<b>4,356,842.10</b>	<b>6,109,883.26</b>	<b>(0.74)</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	2,888,223.00	1,405,324.23	2,888,222.57	0.43	0.0%
Certificated Pupil Support Salaries		1200	41,018.00	41,247.00	21,781.52	41,246.20	0.80	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	235,981.00	239,244.00	136,070.69	239,243.60	0.40	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>3,178,714.00</b>	<b>1,563,176.44</b>	<b>3,178,712.37</b>	<b>1.63</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	89,106.00	111,128.00	48,935.67	111,127.52	0.48	0.0%
Classified Support Salaries		2200	118,451.00	120,621.00	66,986.99	120,620.73	0.27	0.0%
Classified Supervisors' and Administrators' Salaries		2300	103,808.00	95,484.00	48,591.26	95,483.76	0.24	0.0%
Clerical, Technical and Office Salaries		2400	141,306.00	138,417.00	70,783.42	138,416.13	0.87	0.0%
Other Classified Salaries		2900	62,164.00	57,328.00	24,822.60	57,328.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>514,835.00</b>	<b>522,978.00</b>	<b>260,119.94</b>	<b>522,976.14</b>	<b>1.86</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	393,342.00	398,752.00	194,749.38	398,750.17	1.83	0.0%
PERS		3201-3202	59,648.00	62,263.00	31,993.64	62,260.80	2.20	0.0%
OASDI/Medicare/Alternative		3301-3302	80,829.00	81,713.00	40,691.85	81,708.62	4.38	0.0%
Health and Welfare Benefits		3401-3402	446,584.00	440,238.00	220,501.98	440,233.88	4.12	0.0%
Unemployment Insurance		3501-3502	2,116.00	2,122.00	864.34	2,118.08	3.92	0.2%
Workers' Compensation		3601-3602	75,722.00	72,060.00	35,331.19	72,056.80	3.20	0.0%
OPEB, Allocated		3701-3702	4,784.00	28,960.00	16,892.82	28,959.12	0.88	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>1,086,108.00</b>	<b>541,025.20</b>	<b>1,086,087.47</b>	<b>20.53</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	222,682.00	221,540.00	115,694.48	221,539.57	0.43	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	101,570.00	67,228.02	101,565.82	4.18	0.0%
Noncapitalized Equipment		4400	32,510.00	37,595.00	12,582.97	37,592.24	2.76	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>360,705.00</b>	<b>195,505.47</b>	<b>360,697.63</b>	<b>7.37</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	54,113.00	54,112.89	54,113.00	0.00	0.0%
Travel and Conferences		5200	3,240.00	3,289.00	110.00	3,289.00	0.00	0.0%
Dues and Memberships		5300	8,044.00	10,279.00	8,571.50	10,278.02	0.98	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	81,389.00	31,246.24	81,388.01	0.99	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,606.00	25,338.00	18,214.60	25,335.22	2.78	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	246,974.00	57,957.91	246,967.80	6.20	0.0%
Communications		5900	10,431.00	21,211.00	5,975.55	21,209.69	1.31	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>393,414.00</b>	<b>481,215.00</b>	<b>176,188.69</b>	<b>481,202.74</b>	<b>12.26</b>	<b>0.0%</b>

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<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	7221-7223	50,000.00	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>88,440.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</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>5,668,949.00</b>	<b>2,736,015.74</b>	<b>5,668,905.35</b>	<b>43.65</b>	<b>0.0%</b>



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<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	30,000.00	461,957.00	0.00	461,957.00	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) TOTAL, INTERFUND TRANSFERS OUT			49,766.00	506,894.00	0.00	506,894.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
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)			(463,363.00)	(822,202.00)	(20,173.79)	(822,202.00)	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	36,656.00	56,482.00	0.00	56,482.00	0.00	0.0%
2) Federal Revenue		8100-8299	144,505.00	177,270.00	(6,084.72)	177,270.00	0.00	0.0%
3) Other State Revenue		8300-8599	173,338.00	223,937.00	2,502.20	223,937.00	0.00	0.0%
4) Other Local Revenue		8600-8799	397,617.00	542,137.00	119,909.00	542,137.00	0.00	0.0%
5) TOTAL, REVENUES			752,116.00	999,826.00	116,326.48	999,826.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	241,163.00	267,783.00	115,799.16	267,781.14	1.86	0.0%
2) Classified Salaries		2000-2999	35,133.00	59,481.00	28,422.28	59,480.71	0.29	0.0%
3) Employee Benefits		3000-3999	220,162.00	268,489.00	31,706.76	268,481.70	7.30	0.0%
4) Books and Supplies		4000-4999	67,199.00	70,990.00	22,672.16	70,988.58	1.42	0.0%
5) Services and Other Operating Expenditures		5000-5999	601,185.00	688,848.00	226,980.83	688,847.13	0.87	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	1,356,362.00	425,581.19	1,356,350.26		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(413,497.00)	(356,536.00)	(309,254.71)	(356,524.26)		
<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	(41,228.00)	(289,080.92)	(41,216.26)		
<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	199,941.00		199,952.74		
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	199,949.00		199,952.74		
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	(8.00)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	36,656.00	56,482.00	0.00	56,482.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			36,656.00	56,482.00	0.00	56,482.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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	(137.00)	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	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	71,665.00	11,537.58	71,665.00	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	1,727.70	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	3,289.00	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>177,270.00</b>	<b>(6,084.72)</b>	<b>177,270.00</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 Materials		8560	28,718.00	31,398.00	2,502.20	31,398.00	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, 6890	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>223,937.00</b>	<b>2,502.20</b>	<b>223,937.00</b>	<b>0.00</b>	<b>0.0%</b>

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<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%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	340,353.00	349,215.00	24,838.00	349,215.00	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	95,071.00	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>542,137.00</b>	<b>119,909.00</b>	<b>542,137.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>752,116.00</b>	<b>999,826.00</b>	<b>116,326.48</b>	<b>999,826.00</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	228,218.00	91,777.66	228,216.14	1.86	0.0%
Certificated Pupil Support Salaries		1200	34,436.00	34,436.00	21,025.50	34,436.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,001.00	5,129.00	2,996.00	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>267,783.00</b>	<b>115,799.16</b>	<b>267,781.14</b>	<b>1.86</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	21,209.00	11,289.57	21,209.00	0.00	0.0%
Classified Support Salaries		2200	35,133.00	38,272.00	17,132.71	38,271.71	0.29	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>59,481.00</b>	<b>28,422.28</b>	<b>59,480.71</b>	<b>0.29</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	173,752.00	222,308.00	10,774.70	222,306.80	1.20	0.0%
PERS		3201-3202	3,435.00	6,349.00	3,468.48	6,348.92	0.08	0.0%
OASDI/Medicare/Alternative		3301-3302	6,669.00	8,543.00	3,898.33	8,541.94	1.06	0.0%
Health and Welfare Benefits		3401-3402	30,684.00	24,755.00	10,698.70	24,754.20	0.80	0.0%
Unemployment Insurance		3501-3502	804.00	225.00	68.73	222.65	2.35	1.0%
Workers' Compensation		3601-3602	4,818.00	6,309.00	2,797.82	6,307.19	1.81	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>268,489.00</b>	<b>31,706.76</b>	<b>268,481.70</b>	<b>7.30</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	26,599.00	26,599.00	8,457.41	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	43,274.00	13,842.35	43,273.18	0.82	0.0%
Noncapitalized Equipment		4400	0.00	517.00	372.40	516.40	0.60	0.1%
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>70,990.00</b>	<b>22,672.16</b>	<b>70,988.58</b>	<b>1.42</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	62,016.00	62,016.00	13,985.61	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	19,703.00	16,816.85	19,702.78	0.22	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	565,322.00	194,958.33	565,321.35	0.65	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>688,848.00</b>	<b>226,980.83</b>	<b>688,847.13</b>	<b>0.87</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>1,356,362.00</b>	<b>425,581.19</b>	<b>1,356,350.26</b>	<b>11.74</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		
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	6,026,307.00	5,840,119.00	4,138,922.06	5,840,119.00	0.00	0.0%
2) Federal Revenue		8100-8299	144,505.00	177,270.00	(6,084.72)	177,270.00	0.00	0.0%
3) Other State Revenue		8300-8599	464,888.00	496,631.00	176,237.30	496,631.00	0.00	0.0%
4) Other Local Revenue		8600-8799	440,394.00	595,690.00	164,093.94	595,689.26	(0.74)	0.0%
5) TOTAL, REVENUES			7,076,094.00	7,109,710.00	4,473,168.58	7,109,709.26		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,403,181.00	3,446,497.00	1,678,975.60	3,446,493.51	3.49	0.0%
2) Classified Salaries		2000-2999	549,968.00	582,459.00	288,542.22	582,456.85	2.15	0.0%
3) Employee Benefits		3000-3999	1,283,187.00	1,354,597.00	572,731.96	1,354,569.17	27.83	0.0%
4) Books and Supplies		4000-4999	407,310.00	431,695.00	218,177.63	431,686.21	8.79	0.0%
5) Services and Other Operating Expenditures		5000-5999	994,599.00	1,170,063.00	403,169.52	1,170,049.87	13.13	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	15,000.00	0.00	15,000.00	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	7,025,311.00	3,161,596.93	7,025,255.61		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			324,409.00	84,399.00	1,311,571.65	84,453.65		
<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	506,894.00	0.00	506,894.00	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)	(506,894.00)	0.00	(506,894.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			274,643.00	(422,495.00)	1,311,571.65	(422,440.35)		
<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	8,270,647.00		8,270,701.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	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	199,949.00		199,952.74		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
Assigned: 2014/15 Basic Aid Supplem	0000	9780	1,536,233.00					
Assigned: 2015/16 Basic Aid Supplem	0000	9780	1,651,176.00					
Assigned: 2015/16 Mandated Cost 1x	0000	9780	362,851.00					
Assigned: 2015/16 Textbook Carryover	0000	9780	171,782.00					
Assigned: 2016/17 Mandated Cost 1x	0000	9780	179,000.00					
Assigned: 2014/15 Basic Aid Supplem	0000	9780		1,536,233.00				
Assigned: 2015/16 Basic Aid Supplem	0000	9780		1,651,176.00				
Assigned: 2015/16 Mandated Cost 1x	0000	9780		362,851.00				
Assigned: 2015/16 Textbook Carryover	0000	9780		179,000.00				
Assigned: 2016/17 Mandated Cost 1x	0000	9780		150,775.00				
Assigned: 2014/15 Basic Aid Supplem	0000	9780				1,536,233.00		
Assigned: 2015/16 Basic Aid Supplem	0000	9780				1,651,176.00		
Assigned: 2015/16 Mandated Cost 1x	0000	9780				362,851.00		
Assigned: 2015/16 Textbook Carryover	0000	9780				179,000.00		
Assigned: 2015/16 Textbook Carryover	0000	9780				150,775.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	680,145.00	376,607.00		376,607.00		
Unassigned/Unappropriated Amount		9790	3,593,592.00	3,813,056.00		3,813,106.91		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,537,872.00	2,197,106.00	2,192,486.00	2,197,106.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	939,224.00	909,038.00	453,337.00	909,038.00	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	9,795.01	19,614.00	0.00	0.0%
Timber Yield Tax		8022	1,000.00	1,000.00	751.72	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	1,400,669.40	2,592,077.00	0.00	0.0%
Unsecured Roll Taxes		8042	82,425.00	84,309.00	81,882.93	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>5,803,144.00</b>	<b>4,138,922.06</b>	<b>5,803,144.00</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>5,840,119.00</b>	<b>4,138,922.06</b>	<b>5,840,119.00</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	(137.00)	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	71,665.00	11,537.58	71,665.00	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	1,727.70	8,407.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	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	3,289.00	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>177,270.00</b>	<b>(6,084.72)</b>	<b>177,270.00</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	161,253.00	135,669.00	161,253.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	126,780.00	131,873.00	38,755.99	131,873.00	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	155,586.00	203,505.00	1,812.31	203,505.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>464,888.00</b>	<b>496,631.00</b>	<b>176,237.30</b>	<b>496,631.00</b>	<b>0.00</b>	<b>0.0%</b>

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<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	42,476.00	41,561.05	42,475.26	(0.74)	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	360,292.00	27,461.89	360,292.00	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	95,071.00	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>595,690.00</b>	<b>164,093.94</b>	<b>595,689.26</b>	<b>(0.74)</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>7,076,094.00</b>	<b>7,109,710.00</b>	<b>4,473,168.58</b>	<b>7,109,709.26</b>	<b>(0.74)</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,076,745.00	3,116,441.00	1,497,101.89	3,116,438.71	2.29	0.0%
Certificated Pupil Support Salaries		1200	75,454.00	75,683.00	42,807.02	75,682.20	0.80	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	240,982.00	244,373.00	139,066.69	244,372.60	0.40	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>3,403,181.00</b>	<b>3,446,497.00</b>	<b>1,678,975.60</b>	<b>3,446,493.51</b>	<b>3.49</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	89,106.00	132,337.00	60,225.24	132,336.52	0.48	0.0%
Classified Support Salaries		2200	153,584.00	158,893.00	84,119.70	158,892.44	0.56	0.0%
Classified Supervisors' and Administrators' Salaries		2300	103,808.00	95,484.00	48,591.26	95,483.76	0.24	0.0%
Clerical, Technical and Office Salaries		2400	141,306.00	138,417.00	70,783.42	138,416.13	0.87	0.0%
Other Classified Salaries		2900	62,164.00	57,328.00	24,822.60	57,328.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>549,968.00</b>	<b>582,459.00</b>	<b>288,542.22</b>	<b>582,456.85</b>	<b>2.15</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	567,094.00	621,060.00	205,524.08	621,056.97	3.03	0.0%
PERS		3201-3202	63,083.00	68,612.00	35,462.12	68,609.72	2.28	0.0%
OASDI/Medicare/Alternative		3301-3302	87,498.00	90,256.00	44,590.18	90,250.56	5.44	0.0%
Health and Welfare Benefits		3401-3402	477,268.00	484,993.00	231,200.68	484,988.08	4.92	0.0%
Unemployment Insurance		3501-3502	2,920.00	2,347.00	933.07	2,340.73	6.27	0.3%
Workers' Compensation		3601-3602	80,540.00	78,369.00	38,129.01	78,363.99	5.01	0.0%
OPEB, Allocated		3701-3702	4,784.00	28,960.00	16,892.82	28,959.12	0.88	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>1,283,187.00</b>	<b>1,354,597.00</b>	<b>572,731.96</b>	<b>1,354,569.17</b>	<b>27.83</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	249,281.00	248,139.00	124,151.89	248,138.57	0.43	0.0%
Books and Other Reference Materials		4200	600.00	600.00	0.00	600.00	0.00	0.0%
Materials and Supplies		4300	124,919.00	144,844.00	81,070.37	144,839.00	5.00	0.0%
Noncapitalized Equipment		4400	32,510.00	38,112.00	12,955.37	38,108.64	3.36	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>407,310.00</b>	<b>431,695.00</b>	<b>218,177.63</b>	<b>431,686.21</b>	<b>8.79</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	62,016.00	116,129.00	68,098.50	116,129.00	0.00	0.0%
Travel and Conferences		5200	9,153.00	43,721.00	1,330.04	43,721.00	0.00	0.0%
Dues and Memberships		5300	8,044.00	10,279.00	8,571.50	10,278.02	0.98	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	82,389.00	82,764.00	31,246.24	82,763.01	0.99	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5800	33,657.00	45,041.00	35,031.45	45,038.00	3.00	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	750,287.00	812,296.00	252,916.24	812,289.15	6.85	0.0%
Communications		5900	10,431.00	21,211.00	5,975.55	21,209.69	1.31	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>994,599.00</b>	<b>1,170,063.00</b>	<b>403,169.52</b>	<b>1,170,049.87</b>	<b>13.13</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	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	All Other	7221-7223	50,000.00	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>88,440.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - 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>TOTAL, EXPENDITURES</b>			<b>6,751,685.00</b>	<b>7,025,311.00</b>	<b>3,161,596.93</b>	<b>7,025,255.61</b>	<b>55.39</b>	<b>0.0%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	30,000.00	461,957.00	0.00	461,957.00	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) TOTAL, INTERFUND TRANSFERS OUT			49,766.00	506,894.00	0.00	506,894.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(49,766.00)	(506,894.00)	0.00	(506,894.00)	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	189,170.00	189,270.00	40,399.82	189,269.76	(0.24)	0.0%
5) TOTAL REVENUES			189,170.00	189,270.00	40,399.82	189,269.76		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	117,985.00	122,216.00	53,720.14	122,216.69	1.31	0.0%
3) Employee Benefits		3000-3999	44,076.00	46,589.00	23,175.21	46,566.40	2.60	0.0%
4) Books and Supplies		4000-4999	9,680.00	9,980.00	3,286.94	9,980.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,035.00	6,040.00	333.13	6,039.20	0.80	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			177,776.00	184,807.00	80,495.42	184,802.29		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			11,394.00	4,463.00	(40,095.60)	4,467.47		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			11,394.00	4,483.00	(40,095.80)	4,467.47		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	47,121.00	63,030.00		63,030.00	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)			47,121.00	63,030.00		63,030.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			47,121.00	63,030.00		63,030.00		
2) Ending Balance, June 30 (E + F1e)			58,515.00	67,493.00		67,497.47		
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								
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	58,515.00	67,493.00		67,497.47		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	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>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>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	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>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 LOCAL REVENUE</b>								
<b>Sales</b>								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	697.00	797.00	99.76	796.76	(0.24)	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Fees and Contracts</b>								
Child Development Parent Fees		8673	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%
All Other Fees and Contracts		8689	188,473.00	188,473.00	40,300.06	188,473.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>189,170.00</b>	<b>189,270.00</b>	<b>40,399.82</b>	<b>189,269.76</b>	<b>(0.24)</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>189,170.00</b>	<b>189,270.00</b>	<b>40,399.82</b>	<b>189,269.76</b>		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</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>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	117,039.00	118,885.00	50,580.90	118,884.31	0.69	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	948.00	3,333.00	3,139.24	3,332.38	0.62	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>117,985.00</b>	<b>122,218.00</b>	<b>53,720.14</b>	<b>122,216.69</b>	<b>1.31</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	37.00	52.00	14.66	51.66	0.34	0.7%
PERS		3201-3202	11,323.00	12,525.00	6,769.17	12,524.48	0.52	0.0%
OASDI/Medicare/Alternative		3301-3302	7,636.00	8,028.00	4,007.45	8,027.87	0.13	0.0%
Health and Welfare Benefits		3401-3402	22,584.00	23,443.00	11,324.67	23,442.67	0.33	0.0%
Unemployment Insurance		3501-3502	73.00	74.00	26.49	73.09	0.91	1.2%
Workers' Compensation		3601-3602	2,443.00	2,447.00	1,032.77	2,446.63	0.37	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>44,078.00</b>	<b>46,568.00</b>	<b>23,175.21</b>	<b>46,566.40</b>	<b>2.60</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	9,880.00	7,280.00	3,266.94	7,280.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	2,700.00	0.00	2,700.00	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>9,880.00</b>	<b>9,980.00</b>	<b>3,266.94</b>	<b>9,980.00</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 Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	140.00	140.00	0.00	140.00	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	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	242.00	242.00	242.00	242.00	0.00	0.0%
Communications		5900	153.00	158.00	91.13	157.20	-0.80	0.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,035.00</b>	<b>6,040.00</b>	<b>333.13</b>	<b>6,039.20</b>	<b>0.80</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - 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>TOTAL EXPENDITURES</b>			<b>177,776.00</b>	<b>184,807.00</b>	<b>80,495.42</b>	<b>184,802.29</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	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>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL SOURCES</b>			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%
<b>(d) TOTAL USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	32,582.00	27,998.00	0.00	27,998.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,184.00	1,873.00	0.00	1,873.00	0.00	0.0%
4) Other Local Revenue		8600-8799	39,058.00	39,058.00	7,213.49	39,058.00	0.00	0.0%
5) TOTAL REVENUES			73,824.00	68,929.00	7,213.49	68,929.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	22,981.00	23,286.00	12,370.89	23,287.06	0.94	0.0%
3) Employee Benefits		3000-3999	8,208.00	8,289.00	4,151.33	8,287.28	1.72	0.0%
4) Books and Supplies		4000-4999	60,783.00	60,711.00	23,899.90	60,710.82	0.38	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,618.00	1,624.00	1,454.87	1,623.87	0.13	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			93,590.00	93,912.00	41,876.79	93,908.83		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(19,766.00)	(24,983.00)	(34,663.30)	(24,979.83)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	19,766.00	19,766.00	0.00	19,766.00	0.00	0.0%
b) Transfers Out		7800-7829	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8830-8979	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			19,766.00	19,766.00	0.00	19,766.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(5,217.00)	(34,663.30)	(5,213.83)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,585.00	7,347.00		7,347.00	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)			5,585.00	7,347.00		7,347.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,585.00	7,347.00		7,347.00		
2) Ending Balance, June 30 (E + F1e)			5,585.00	2,130.00		2,133.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			5,585.00	2,130.00		2,133.17		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	32,582.00	27,998.00	0.00	27,998.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>32,582.00</b>	<b>27,998.00</b>	<b>0.00</b>	<b>27,998.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	2,184.00	1,873.00	0.00	1,873.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,184.00</b>	<b>1,873.00</b>	<b>0.00</b>	<b>1,873.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
<b>Sales</b>								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	39,000.00	39,000.00	7,211.71	39,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	58.00	58.00	1.78	58.00	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%
<b>Fees and Contracts</b>								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>39,058.00</b>	<b>39,058.00</b>	<b>7,213.49</b>	<b>39,058.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>73,824.00</b>	<b>68,929.00</b>	<b>7,213.49</b>	<b>68,929.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</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>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	22,981.00	23,288.00	12,370.69	23,287.08	0.94	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>22,981.00</b>	<b>23,288.00</b>	<b>12,370.69</b>	<b>23,287.08</b>	<b>0.94</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,963.00	1,963.00	995.43	1,963.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,829.00	1,890.00	946.41	1,889.36	0.64	0.0%
Health and Welfare Benefits		3401-3402	3,926.00	3,927.00	1,963.35	3,926.70	0.30	0.0%
Unemployment Insurance		3501-3502	14.00	14.00	8.16	14.00	0.00	0.0%
Workers' Compensation		3601-3602	474.00	495.00	236.98	494.22	0.78	0.2%
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>8,208.00</b>	<b>8,289.00</b>	<b>4,151.33</b>	<b>8,287.28</b>	<b>1.72</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	926.00	926.00	120.20	926.00	0.00	0.0%
Noncapitalized Equipment		4400	1,800.00	2,010.00	544.45	2,009.62	0.38	0.0%
Food		4700	58,057.00	57,775.00	23,235.25	57,775.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>60,783.00</b>	<b>60,711.00</b>	<b>23,899.90</b>	<b>60,710.62</b>	<b>0.38</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 Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	215.00	215.00	149.00	215.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,403.00	1,409.00	1,305.87	1,408.87	0.13	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>1,618.00</b>	<b>1,624.00</b>	<b>1,454.87</b>	<b>1,623.87</b>	<b>0.13</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	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>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - 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>TOTAL EXPENDITURES</b>			<b>93,590.00</b>	<b>93,912.00</b>	<b>41,876.79</b>	<b>93,908.83</b>		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	19,766.00	19,766.00	0.00	19,766.00	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>19,766.00</b>	<b>19,766.00</b>	<b>0.00</b>	<b>19,766.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</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 SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<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		7899	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	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</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>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>19,766.00</b>	<b>19,766.00</b>	<b>0.00</b>	<b>19,766.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	19,507.00	19,507.00	0.00	19,507.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	182.17	500.00	0.00	0.0%
5) TOTAL REVENUES			20,007.00	20,007.00	182.17	20,007.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	100.00	100.00	0.00	100.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,000.00	27,171.00	26,171.00	27,171.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			3,100.00	28,271.00	26,171.00	28,271.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			16,907.00	(8,264.00)	(25,988.83)	(8,264.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	25,171.00	0.00	25,171.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	25,171.00	0.00	25,171.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			16,907.00	16,907.00	(25,988.83)	16,907.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,994.00	50,181.00		50,181.00	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)			27,994.00	50,181.00		50,181.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,994.00	50,181.00		50,181.00		
2) Ending Balance, June 30 (E + F1e)			44,901.00	67,088.00		67,088.00		
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								
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	44,901.00	67,088.00		67,088.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	19,507.00	19,507.00	0.00	19,507.00	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>19,507.00</b>	<b>19,507.00</b>	<b>0.00</b>	<b>19,507.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE 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 LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8825	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	500.00	500.00	182.17	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	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>500.00</b>	<b>500.00</b>	<b>182.17</b>	<b>500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>20,007.00</b>	<b>20,007.00</b>	<b>182.17</b>	<b>20,007.00</b>		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,000.00	1,000.00	0.00	1,000.00	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>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	78.00	76.00	0.00	76.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	6.00	6.00	0.00	6.00	0.00	0.0%
Workers' Compensation		3601-3602	18.00	18.00	0.00	18.00	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>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</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>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,000.00	27,171.00	26,171.00	27,171.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,000.00</b>	<b>27,171.00</b>	<b>26,171.00</b>	<b>27,171.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	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>								
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>TOTAL, EXPENDITURES</b>			<b>3,100.00</b>	<b>28,271.00</b>	<b>26,171.00</b>	<b>28,271.00</b>		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	25,171.00	0.00	25,171.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>25,171.00</b>	<b>0.00</b>	<b>25,171.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</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 SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<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	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</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>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>25,171.00</b>	<b>0.00</b>	<b>25,171.00</b>		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,700.00	3,700.00	2,316.43	3,700.00	0.00	0.0%
5) TOTAL REVENUES			3,700.00	3,700.00	2,316.43	3,700.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,700.00	3,700.00	2,316.43	3,700.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,700.00	3,700.00	2,316.43	3,700.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	503,301.00	503,383.00		503,383.00	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)			503,301.00	503,383.00		503,383.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			503,301.00	503,383.00		503,383.00		
2) Ending Balance, June 30 (E + F1e)			507,001.00	507,083.00		507,083.00		
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	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	507,001.00	507,083.00		507,083.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,700.00	3,700.00	2,316.43	3,700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,700.00</b>	<b>3,700.00</b>	<b>2,316.43</b>	<b>3,700.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,700.00</b>	<b>3,700.00</b>	<b>2,316.43</b>	<b>3,700.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<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: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</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 SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<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%
<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 Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</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>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8800-8799	5,900.00	5,900.00	3,661.26	5,900.00	0.00	0.0%
5) TOTAL REVENUES			5,900.00	5,900.00	3,661.26	5,900.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,900.00	5,900.00	3,661.26	5,900.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,900.00	5,900.00	3,661.26	5,900.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	795,514.00	795,627.00		795,627.00	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)			795,514.00	795,627.00		795,627.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			795,514.00	795,627.00		795,627.00		
2) Ending Balance, June 30 (E + F1e)			801,414.00	801,527.00		801,527.00		
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								
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	801,414.00	801,527.00		801,527.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	5,900.00	5,900.00	3,661.26	5,900.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,900.00	5,900.00	3,661.26	5,900.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			5,900.00	5,900.00	3,661.26	5,900.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,000.00	5,301.00	5,300.81	5,300.81	(0.19)	0.0%
5) TOTAL REVENUES			3,000.00	5,301.00	5,300.81	5,300.81		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	153.00	153.00	0.00	153.00	0.00	0.0%
3) Employee Benefits		3000-3999	18.00	18.00	0.00	18.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,202,335.00	2,570,159.00	2,317,697.50	2,570,158.18	0.82	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,202,508.00	2,570,330.00	2,317,697.50	2,570,329.18		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,199,506.00)	(2,565,029.00)	(2,312,396.69)	(2,565,028.37)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,199,508.00)	(2,585,029.00)	(2,312,396.89)	(2,585,028.37)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,199,508.00	2,578,749.00		2,578,749.00	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)			2,199,508.00	2,578,749.00		2,578,749.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,199,508.00	2,578,749.00		2,578,749.00		
2) Ending Balance, June 30 (E + F1e)			0.00	13,720.00		13,720.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	6,235.00		6,235.42		
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	7,485.00		7,485.21		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<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>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<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 LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8815	0.00	0.00	0.00	0.00	0.00	0.0%
		8816	0.00	0.00	0.00	0.00	0.00	0.0%
		8817	0.00	0.00	0.00	0.00	0.00	0.0%
		8818	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8821	0.00	0.00	0.00	0.00	0.00	0.0%
		8822	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8825	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8829	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8850	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	3,000.00	5,301.00	5,300.81	5,300.81	(0.19)	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	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>3,000.00</b>	<b>5,301.00</b>	<b>5,300.81</b>	<b>5,300.81</b>	<b>(0.19)</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,000.00</b>	<b>5,301.00</b>	<b>5,300.81</b>	<b>5,300.81</b>		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	153.00	153.00	0.00	153.00	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>153.00</b>	<b>153.00</b>	<b>0.00</b>	<b>153.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	13.00	13.00	0.00	13.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	1.00	1.00	0.00	1.00	0.00	0.0%
Workers' Compensation		3601-3602	4.00	4.00	0.00	4.00	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>18.00</b>	<b>18.00</b>	<b>0.00</b>	<b>18.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</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>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</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>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,202,335.00	2,570,159.00	2,317,697.50	2,570,158.18	0.82	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>2,202,335.00</b>	<b>2,570,159.00</b>	<b>2,317,697.50</b>	<b>2,570,158.18</b>	<b>0.82</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<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>TOTAL, EXPENDITURES</b>			<b>2,202,506.00</b>	<b>2,570,330.00</b>	<b>2,317,697.50</b>	<b>2,570,329.18</b>		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<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: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</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 SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<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	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</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>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,335.00	15,380.00	1,561.44	15,380.00	0.00	0.0%
5) TOTAL REVENUES			15,335.00	15,380.00	1,561.44	15,380.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	225.00	225.00	15.00	225.00	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	1,877.00	1,877.00	0.00	1,877.00	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			1,902.00	1,902.00	15.00	1,902.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			13,433.00	13,478.00	1,546.44	13,478.00		
<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		7800-7829	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		7830-7899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8880-8889	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			13,433.00	13,478.00	1,546.44	13,478.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	76,394.00	83,481.00		83,481.00	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)			76,394.00	83,481.00		83,481.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			76,394.00	83,481.00		83,481.00		
2) Ending Balance, June 30 (E + F1e)			89,827.00	96,959.00		96,959.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	89,827.00	96,959.00		96,959.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<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 LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8815	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8816	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8817	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8818	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8821	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8822	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8825	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8829	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	335.00	380.00	380.00	380.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8881	15,000.00	15,000.00	1,181.44	15,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	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>15,335.00</b>	<b>15,380.00</b>	<b>1,581.44</b>	<b>15,380.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>15,335.00</b>	<b>15,380.00</b>	<b>1,581.44</b>	<b>15,380.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</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>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<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>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<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>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</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>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	225.00	225.00	15.00	225.00	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>225.00</b>	<b>225.00</b>	<b>15.00</b>	<b>225.00</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 Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	1,677.00	1,677.00	0.00	1,677.00	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>1,677.00</b>	<b>1,677.00</b>	<b>0.00</b>	<b>1,677.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,902.00</b>	<b>1,902.00</b>	<b>15.00</b>	<b>1,902.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1.00	0.03	0.03	(0.97)	-97.0%
5) TOTAL REVENUES			0.00	1.00	0.03	0.03		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	1.00	0.03	0.03		
<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		8830-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	1.00	0.03	0.03		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6.18	6.00		6.00	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)			6.18	6.00		6.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6.18	6.00		6.00		
2) Ending Balance, June 30 (E + F1e)			6.18	7.00		6.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	6.18	7.00		6.03		
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 Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
<b>Sales</b>								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1.00	0.03	0.03	(0.97)	-97.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	1.00	0.03	0.03	(0.97)	-97.0%
<b>TOTAL REVENUES</b>			0.00	1.00	0.03	0.03		

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<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>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	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: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</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 SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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%
<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	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</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>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	4,300.74	5,000.00	0.00	0.0%
5) TOTAL REVENUES			5,000.00	5,000.00	4,300.74	5,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	6,236.00	6,235.37	6,235.37	0.63	0.0%
3) Employee Benefits		3000-3999	0.00	603.00	601.09	601.09	1.91	0.3%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	20,000.00	0.00	20,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	880,762.00	1,490,620.00	716,506.68	1,480,619.11	0.89	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			880,762.00	1,517,459.00	723,343.14	1,517,455.57		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(875,762.00)	(1,512,459.00)	(719,042.40)	(1,512,455.57)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	30,000.00	481,957.00	0.00	481,957.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			30,000.00	481,957.00	0.00	481,957.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(845,782.00)	(1,050,502.00)	(719,042.40)	(1,050,498.57)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,120,473.00	1,114,197.00		1,114,197.00	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)			1,120,473.00	1,114,197.00		1,114,197.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,120,473.00	1,114,197.00		1,114,197.00		
2) Ending Balance, June 30 (E + F1e)			274,711.00	83,695.00		83,698.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	274,711.00	83,695.00		83,698.43		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<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>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE 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 LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	4,300.74	5,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>4,300.74</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>4,300.74</b>	<b>5,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	6,236.00	6,235.37	6,235.37	0.63	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	6,236.00	6,235.37	6,235.37	0.63	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	478.00	477.01	477.01	0.99	0.2%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	4.00	3.11	3.11	0.89	22.3%
Workers' Compensation		3601-3602	0.00	121.00	120.97	120.97	0.03	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	603.00	601.08	601.09	1.91	0.3%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	20,000.00	0.00	20,000.00	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>			0.00	20,000.00	0.00	20,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	880,762.00	1,450,820.00	716,506.68	1,450,819.11	0.89	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	40,000.00	0.00	40,000.00	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>880,762.00</b>	<b>1,490,820.00</b>	<b>716,506.68</b>	<b>1,490,819.11</b>	<b>0.89</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<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>TOTAL EXPENDITURES</b>			<b>880,762.00</b>	<b>1,517,459.00</b>	<b>723,343.14</b>	<b>1,517,455.57</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	30,000.00	461,957.00	0.00	461,957.00	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>30,000.00</b>	<b>461,957.00</b>	<b>0.00</b>	<b>461,957.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</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 SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	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	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</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>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>30,000.00</b>	<b>461,957.00</b>	<b>0.00</b>	<b>461,957.00</b>		

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

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

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)	District Regular	36.86		
	Charter School	663.48		
	<b>Total ADA</b>	<b>700.34</b>	<b>697.72</b>	<b>-0.4%</b>
1st Subsequent Year (2017-18)	District Regular	36.86		
	Charter School	663.48		
	<b>Total ADA</b>	<b>700.34</b>	<b>697.72</b>	<b>-0.4%</b>
2nd Subsequent Year (2018-19)	District Regular	36.86		
	Charter School	663.48		
	<b>Total ADA</b>	<b>700.34</b>	<b>697.72</b>	<b>-0.4%</b>

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

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

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

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

**2. CRITERION: Enrollment**

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

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
<b>Current Year (2016-17)</b>				
District Regular	38	40		
Charter School	684	686		
<b>Total Enrollment</b>	<b>722</b>	<b>726</b>	<b>0.6%</b>	<b>Met</b>
<b>1st Subsequent Year (2017-18)</b>				
District Regular	38	40		
Charter School	684	686		
<b>Total Enrollment</b>	<b>722</b>	<b>726</b>	<b>0.6%</b>	<b>Met</b>
<b>2nd Subsequent Year (2018-19)</b>				
District Regular	38	40		
Charter School	684	686		
<b>Total Enrollment</b>	<b>722</b>	<b>726</b>	<b>0.6%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	681	711	95.8%
Second Prior Year (2014-15)			
District Regular	34	35	
Charter School	652	669	
<b>Total ADA/Enrollment</b>	<b>686</b>	<b>704</b>	<b>97.4%</b>
First Prior Year (2015-16)			
District Regular	35	39	
Charter School	670	691	
<b>Total ADA/Enrollment</b>	<b>705</b>	<b>730</b>	<b>96.6%</b>
		Historical Average Ratio:	96.6%
		<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>	<b>97.1%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	37	40		
Charter School	661	686		
<b>Total ADA/Enrollment</b>	<b>698</b>	<b>726</b>	<b>96.1%</b>	<b>Met</b>
1st Subsequent Year (2017-18)				
District Regular	37	40		
Charter School	661	686		
<b>Total ADA/Enrollment</b>	<b>698</b>	<b>726</b>	<b>96.1%</b>	<b>Met</b>
2nd Subsequent Year (2018-19)				
District Regular	37	40		
Charter School	661	686		
<b>Total ADA/Enrollment</b>	<b>698</b>	<b>726</b>	<b>96.1%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

**4. CRITERION: LCFF Revenue**

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2016-17)	5,817,783.00		
1st Subsequent Year (2017-18)	6,010,166.00	5,868,581.00	-2.4%	Not Met
2nd Subsequent Year (2018-19)	6,089,827.00	6,049,517.00	-0.7%	Met

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

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

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

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

Revenue projections for 2017-18 are lower due to the Gap Funding Percentage in the LCFF calculator having been reduced from 72.99% at First Interim to 23.67% at Second Interim.

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	3,664,368.19	4,028,364.32	91.0%
Second Prior Year (2014-15)	4,142,643.85	4,578,858.11	90.5%
First Prior Year (2015-16)	4,459,874.31	5,136,044.41	86.8%
	Historical Average Ratio:		89.4%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.4% to 94.4%	84.4% to 94.4%	84.4% to 94.4%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	4,787,775.98	5,668,905.35	84.5%	Met
1st Subsequent Year (2017-18)	4,991,040.51	5,763,857.51	86.6%	Met
2nd Subsequent Year (2018-19)	5,129,555.51	5,909,958.51	86.8%	Met

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

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

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

Explanation:  
(required if NOT met)

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2016-17)	171,273.00	177,270.00	3.5%	No
1st Subsequent Year (2017-18)	152,822.00	155,930.00	2.0%	No
2nd Subsequent Year (2018-19)	152,822.00	155,930.00	2.0%	No

Explanation:  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2016-17)	490,891.00	496,631.00	1.2%	No
1st Subsequent Year (2017-18)	347,821.00	369,656.00	6.3%	Yes
2nd Subsequent Year (2018-19)	347,821.00	336,166.00	-3.4%	No

Explanation:  
(required if Yes)

State revenue from 1X Mandated Cost Reimbursements are reduced from \$214 per ADA in 2016-17 to an estimated \$48 per ADA in 2017-18.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2016-17)	571,296.00	595,689.26	4.3%	No
1st Subsequent Year (2017-18)	571,296.00	583,624.00	2.2%	No
2nd Subsequent Year (2018-19)	571,296.00	583,624.00	2.2%	No

Explanation:  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2016-17)	432,627.00	431,686.21	-0.2%	No
1st Subsequent Year (2017-18)	345,222.00	344,271.00	-0.3%	No
2nd Subsequent Year (2018-19)	348,675.00	347,714.00	-0.3%	No

Explanation:  
(required if Yes)

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2016-17)	1,127,716.00	1,170,049.87	3.8%	No
1st Subsequent Year (2017-18)	1,072,815.00	1,115,572.00	4.0%	No
2nd Subsequent Year (2018-19)	1,083,543.00	1,126,728.00	4.0%	No

Explanation:  
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2016-17)	1,233,480.00	1,269,590.26	2.9%	Met
1st Subsequent Year (2017-18)	1,071,939.00	1,109,210.00	3.5%	Met
2nd Subsequent Year (2018-19)	1,071,939.00	1,075,720.00	0.4%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2016-17)	1,560,343.00	1,601,736.08	2.7%	Met
1st Subsequent Year (2017-18)	1,418,037.00	1,459,843.00	2.9%	Met
2nd Subsequent Year (2018-19)	1,432,218.00	1,474,442.00	2.9%	Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

**Explanation:**

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

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

**Explanation:**

Books and Supplies  
(linked from 6A  
if NOT met)

**Explanation:**

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

**7. CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	76,836.22	135,425.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		135,425.00	

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

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

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



**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	55.6%	112.1%	108.4%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>18.5%</b>	<b>37.4%</b>	<b>36.1%</b>

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

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2016-17)	(381,224.09)	6,175,799.35	6.2%	Met
1st Subsequent Year (2017-18)	(82,367.51)	5,808,794.51	1.4%	Met
2nd Subsequent Year (2018-19)	(87,456.51)	5,954,895.51	1.5%	Met

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

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

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

Explanation:  
(required if NOT met)

**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2016-17)	8,270,701.65	Met
1st Subsequent Year (2017-18)	8,161,890.58	Met
2nd Subsequent Year (2018-19)	8,035,401.54	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2016-17)	8,168,776.25	Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

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

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

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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	37	37	37
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

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

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

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

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

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	7,532,149.61	7,123,577.07	7,288,701.04
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	7,532,149.61	7,123,577.07	7,288,701.04
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	376,607.48	356,178.85	364,435.05
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	66,000.00	66,000.00	66,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	376,607.48	356,178.85	364,435.05

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	376,607.00	356,178.85	364,435.05
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,813,106.91	3,394,988.55	3,291,019.84
4. General Fund - Negative Ending Balances In Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	4,189,713.91	3,751,167.40	3,655,454.89
9. District's Available Reserve Percentage (information only) (Line 8 divided by Section 10B, Line 3)	55.62%	52.66%	50.15%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>376,607.48</b>	<b>356,178.85</b>	<b>364,435.05</b>
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

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

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

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

**S3. Temporary Interfund Borrowings**

1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42803)

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2016-17)	(315,308.00)	(315,308.00)	0.0%	0.00	Met
1st Subsequent Year (2017-18)	(321,614.00)	(321,614.00)	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	(328,046.00)	(328,046.00)	0.0%	0.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2016-17)	74,937.00	506,894.00	576.4%	431,957.00	Not Met
1st Subsequent Year (2017-18)	20,000.00	44,937.00	124.7%	24,937.00	Not Met
2nd Subsequent Year (2018-19)	20,000.00	44,937.00	124.7%	24,937.00	Not Met

**1d. Capital Project Cost Overruns**

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

Yes

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

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

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

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

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

The 2016-17 budget has been adjusted at Second Interim to account for a necessary transfer of funds to Fund 40 due to change orders affecting the contract cost for the Gravenstein Modernization Phase II project. The transfer of funds to Fund 40 is not projected in 2017-18 or 2018-19. There are however transfers of funds to fund 14 and to fund 13 which are on going and have been accounted for at Second Interim for the current and two subsequent years.

- 1d. YES - Capital project cost overruns have occurred since first interim projections that may impact the general fund operational budget. Identify each project, including a description of the project, estimated completion date, original project budget, original source of funding, and estimated cost overrun, identifying the source of funds that will be used to cover the cost overrun.

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

The current project (Gravenstein Elementary Modernization Phase II) is budget to expend the Bond Fund and Fund 40. The General Fund will transfer additional funds to cover the increased cost of the project due to change orders for unforeseen circumstances which were discovered after budget adoption.

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C)  Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first Interim projections?  No
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2016
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	27	Fund 51 - Bond Interest and Redemption		6,618,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2016
<b>TOTAL:</b>				6,618,000

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	419,781	461,605	430,804	364,791
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
<b>Total Annual Payments:</b>	419,781	461,605	430,804	364,791
<b>Has total annual payment increased over prior year (2015-16)?</b>		<b>Yes</b>	<b>Yes</b>	<b>No</b>



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

DATA ENTRY: Enter an explanation if Yes.

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

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

The annual payments on the bonds fluctuate based on the structure of the bond sale. It is called out in the debt service schedule.

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

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

No
----

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

No
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2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	785,711.00	785,711.00
b. OPEB unfunded actuarial accrued liability (UAAL)	785,711.00	785,711.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2013	Jul 01, 2013

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2016-17)	131,623.00	131,623.00
1st Subsequent Year (2017-18)	131,623.00	131,623.00
2nd Subsequent Year (2018-19)	131,623.00	131,623.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2016-17)	28,959.00	28,959.12
1st Subsequent Year (2017-18)	9,784.00	9,784.00
2nd Subsequent Year (2018-19)	9,784.00	9,784.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	9,784.00	9,784.00
1st Subsequent Year (2017-18)	9,784.00	9,784.00
2nd Subsequent Year (2018-19)	9,784.00	9,784.00
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	2	2
1st Subsequent Year (2017-18)	1	1
2nd Subsequent Year (2018-19)	1	1

4. Comments:

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

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

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

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

n/a
-----

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

n/a
-----

2. Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a.		
b.		

3. Self-Insurance Contributions

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Current Year (2016-17)		
a. 1st Subsequent Year (2017-18)		
a. 2nd Subsequent Year (2018-19)		
b. Current Year (2016-17)		
b. 1st Subsequent Year (2017-18)		
b. 2nd Subsequent Year (2018-19)		

4. Comments:

The District belongs to Redwood Empire Schools Insurance Group (RESIG) for property, liability, and workers compensation.
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**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**  
Were all certificated labor negotiations settled as of first interim projections?   
If Yes, complete number of FTEs, then skip to section S8B.  
If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	45.3	46.3	46.8	46.8

1a. Have any salary and benefit negotiations been settled since first Interim projections?   
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?   
If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

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

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

5. Salary settlement:

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

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

**Negotiations Not Settled**

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

33,550

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

No		
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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
	1.5%	1.5%

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

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

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

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

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

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

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

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

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

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

If No, continue with section S8B.

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

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	14.2	14.2	14.2	14.2

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2016-17)

1st Subsequent Year  
(2017-18)

2nd Subsequent Year  
(2018-19)

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

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

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

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

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

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

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

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

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

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?   
If Yes or n/a, complete number of FTEs, then skip to S9.  
If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	3.0	3.0	3.5	3.5

1a. Have any salary and benefit negotiations been settled since first interim projections?  
If Yes, complete question 2.  
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?  
If Yes, complete questions 3 and 4.

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

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

Total cost of salary settlement

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

**Negotiations Not Settled**

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

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

1. Are step & column adjustments included in the budget and MYPs?  
2. Cost of step & column adjustments  
3. Percent change in step and column over prior year

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

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

1. Are costs of other benefits included in the interim and MYPs?  
2. Total cost of other benefits  
3. Percent change in cost of other benefits over prior year

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

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**S9. Status of Other Funds**

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

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

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

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

No
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If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an Interim fund report) and a multiyear projection report for each fund.

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

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### ADDITIONAL FISCAL INDICATORS

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:  
(optional)

A6 - One retiree had uncapped health benefits through January A9 - New Superintendent 7/1/16 and new CBO 11/28/16

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

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SACS2016ALL Financial Reporting Software - 2016.2.0  
3/2/2017 9:58:01 AM

49-70714-0000000

Second Interim  
2016-17 Projected Totals  
Technical Review Checks

Gravenstein Union Elementary

Sonoma County

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

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

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

**LCFF Calculator Universal Assumptions**

**Gravenstein Union Elementary (70714) - Gravenstein Union Elementary District**

Summary of Funding								
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
<b>Target</b>	\$ 281,129	\$ 327,299	\$ 404,101	\$ 421,030	\$ 428,320	\$ 435,014	\$ 366,626	\$ 59,509
<b>Floor</b>	750,330	778,102	840,588	850,329	850,329	850,329	816,413	632,302
Applied Formula: Target or Floor	TARGET	TARGET	TARGET	TARGET	TARGET	TARGET	TARGET	TARGET
<i>Remaining Need after Gap (informational only)</i>	-	-	-	-	-	-	-	-
Current Year Gap Funding	-	-	-	-	-	-	-	-
Economic Recovery Target	39,614	79,229	118,843	158,457	198,071	237,686	277,300	316,914
Additional State Aid	429,587	371,573	317,644	270,842	223,938	177,629	172,487	255,879
<b>Total Phase-In Entitlement</b>	\$ 750,330	\$ 778,101	\$ 840,588	\$ 850,329	\$ 850,329	\$ 850,329	\$ 816,413	\$ 632,302

Components of LCFF By Object Code									
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
8011 - State Aid	\$ 183,303	\$ 601,281	\$ 588,394	\$ 632,657	\$ 632,302	\$ 633,080	\$ 637,440	\$ 777,750	\$ 632,302
8011 - Fair Share	-	-	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	582,302	-	-	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	177,168	35,492	52,410	53,797	50,924	50,146	45,786	38,663	-
<i>Local Revenue Sources:</i>									
8021 to 8089 - Property Taxes	-	2,336,443	2,420,354	2,619,230	2,697,000	2,697,000	2,697,000	-	-
8096 - In-Lieu of Property Taxes	-	(2,222,886)	(2,283,057)	(2,465,096)	(2,529,897)	(2,529,897)	(2,529,897)	-	-
<i>Property Taxes net of in-lieu</i>	<i>462,935</i>	<i>113,557</i>	<i>137,297</i>	<i>154,134</i>	<i>167,103</i>	<i>167,103</i>	<i>167,103</i>	-	-
<b>TOTAL FUNDING</b>	\$ 1,405,708	\$ 750,330	\$ 778,101	\$ 840,588	\$ 850,329	\$ 850,329	\$ 850,329	\$ 816,413	\$ 632,302
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA In Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Phase-In Entitlement</b>	\$ 750,330	\$ 778,101	\$ 840,588	\$ 850,329	\$ 850,329	\$ 850,329	\$ 850,329	\$ 816,413	\$ 632,302
8012 - EPA Receipts (for budget & cashflow)	\$ 157,317	\$ 55,778	\$ 51,133	\$ 54,639	\$ 50,924	\$ 50,146	\$ 45,786	\$ 38,663	\$ -

Summary of Student Population								
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
<b>Unduplicated Pupil Population</b>								
Agency Unduplicated Pupil Count	8.00	8.00	15.00	11.00	11.00	11.00	-	-
COE Unduplicated Pupil Count	2.00	2.00	5.00	5.00	5.00	5.00	-	-
Total Unduplicated pupil Count	10.00	10.00	20.00	16.00	16.00	16.00	-	-
Rolling %, Supplemental Grant	30.3000%	27.0300%	33.3300%	34.3300%	37.1400%	34.0400%	0.0000%	0.0000%
Rolling %, Concentration Grant	30.3000%	27.0300%	33.3300%	34.3300%	37.1400%	34.0400%	0.0000%	0.0000%
<b>FUNDED ADA</b>								
<b>Adjusted Base Grant ADA</b>	<i>Prior Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Current Year</i>
Grades TK-3	29.45	35.70	36.55	37.83	37.83	37.83	36.86	-
Grades 4-6	1.92	2.24	4.16	2.91	2.91	2.91	-	-
Grades 7-8	2.27	1.26	0.99	2.91	2.91	2.91	-	-
Grades 9-12	-	-	-	-	-	-	-	-
<b>Total Adjusted Base Grant ADA</b>	<b>33.64</b>	<b>39.20</b>	<b>41.70</b>	<b>43.65</b>	<b>43.65</b>	<b>43.65</b>	<b>36.86</b>	<b>-</b>
<b>Necessary Small School ADA</b>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
<b>Total Necessary Small School ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funded ADA</b>	<b>33.64</b>	<b>39.20</b>	<b>41.70</b>	<b>43.65</b>	<b>43.65</b>	<b>43.65</b>	<b>36.86</b>	<b>0.00</b>
<b>ACTUAL ADA (Current Year Only)</b>								
Grades TK-3	26.47	35.70	36.55	37.83	37.83	37.83	-	-
Grades 4-6	1.92	2.24	4.16	2.91	2.91	2.91	-	-
Grades 7-8	2.27	1.26	0.99	2.91	2.91	2.91	-	-
Grades 9-12	-	-	-	-	-	-	-	-
<b>Total Actual ADA</b>	<b>30.66</b>	<b>39.20</b>	<b>41.70</b>	<b>43.65</b>	<b>43.65</b>	<b>43.65</b>	<b>-</b>	<b>-</b>
<b>Funded Difference (Funded ADA less Actual ADA)</b>	<b>2.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36.86</b>	<b>-</b>

Minimum Proportionality Percentage (MPP)								
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 4,916	\$ 11,319	\$ 16,595	\$ 18,703	\$ 21,520	\$ -	\$ -	\$ -
Current year Minimum Proportionality Percentage (MPP)	0.64%	1.47%	2.14%	2.42%	2.80%	0.00%	0.00%	0.00%

	2015-16	2016-17	2017-18	2018-19
<b>LOCAL CONTROL FUNDING FORMULA</b>				
<b>CALCULATE LCFF TARGET</b>				
Unduplicated as % of Enrollment	33.33%	34.33%	37.14%	34.04%
Grades TK-3	33.33%	34.33%	37.14%	34.04%
Grades 4-6	33.33%	34.33%	37.14%	34.04%
Grades 7-8	33.33%	34.33%	37.14%	34.04%
Grades 9-12	33.33%	34.33%	37.14%	34.04%
Subtotal NKS	33.33%	34.33%	37.14%	34.04%
NKS Allowance	33.33%	34.33%	37.14%	34.04%
TOTAL BASE	344,592	361,521	368,811	375,505
Targeted Instructional Improvement Block Grant	9,509	9,509	9,509	9,509
Home-to-School Transportation	50,000	50,000	50,000	50,000
Small School District Bus Replacement Program	50,000	50,000	50,000	50,000
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET	454,101	471,039	478,329	485,023
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>				
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET	454,101	471,039	478,329	485,023
<b>CALCULATE LCFF FLOOR</b>				
Current year Funded ADA times Base per ADA	12-13 Rate	12-13 Rate	12-13 Rate	12-13 Rate
Current year Funded ADA times Offset % per ADA	4,982.29	4,982.29	4,982.29	4,982.29
Necessary Small School Allowance at 25-33 years	12.59	12.59	12.59	12.59
2012-13 Categoricals	632,302	632,302	632,302	632,302
2012-13 Categorical Program Enrollment Rate per ADA * of ADA				
Beginning in 2014-15, order year LCFF base funding per ADA * of ADA	41.70	41.70	41.70	41.70
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR	840,528	840,528	840,528	840,528
<b>CALCULATE LCFF FLOOR-IN ENTITLEMENT</b>				
LOCAL CONTROL FUNDING FORMULA TARGET	404,101	421,030	428,320	435,014
LOCAL CONTROL FUNDING FORMULA FLOOR	840,528	840,528	840,528	840,528
LCFF Floor-in Entitlement	435,014	451,968	458,829	465,693
LCFF Need (LCFF Floor-in Entitlement)	31,913	30,938	29,963	28,988
Current Year State Funded	52.56%	55.28%	58.00%	60.72%
ECONOMIC RECOVERY PAYMENT				
LCFF Entitlement before Minimum State Aid provision	522,844	537,806	547,771	557,736
<b>CALCULATE STATE AID</b>				
Transition Entitlement	522,844	537,806	547,771	557,736
Current Year State Funded	139,330	145,330	151,330	157,330
Gross State Aid	283,514	292,476	296,441	300,406
<b>CALCULATE MINIMUM STATE AID</b>				
2012-13 Charter Gap BG adjusted for ADA	208,286	208,286	208,286	208,286
2012-13 NKS Allowance (deducted)	(154,134)	(154,134)	(154,134)	(154,134)
Subtotal State Aid (for Historical RL/Charter General BG)	54,152	54,152	54,152	54,152
Categorical funding from 2012-13	632,302	632,302	632,302	632,302
Charter Categorical Block Grant adjusted for ADA	686,554	686,554	686,554	686,554
Minimum State Aid Guarantee				
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)				
Local Control Funding Formula Floor plus Funded Gap				
Minimum State Aid plus Property Taxes Including RDA				
Offset				
Minimum State Aid Prior to Offset				
Total Minimum State Aid with Offset	672,700	672,700	672,700	672,700
Additional State Aid (Additional SA)	177,629	177,629	177,629	177,629
LCFF Floor-in Entitlement (before COE transfer, Charter & Charter Supplemental)	840,528	840,528	840,528	840,528
LCFF Entitlement PER ADA	8.07%	8.24%	8.41%	8.58%
PER ADA CHANGE OVER PRIOR YEAR	2.15%	2.00%	1.94%	1.88%
<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>				
State Aid	7.12%	7.12%	7.12%	7.12%
Property Taxes net of Inflation	12.26%	12.26%	12.26%	12.26%
Change in User Fees	0.00%	0.00%	0.00%	0.00%
LCFF PER ADA CHANGE, SHIP	9.38%	9.38%	9.38%	9.38%

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Gravenstein Union Elementary (70714) - Gravenstein Union Elementary District

3/2/17

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
COLA	1.57%	0.85%	1.02%	0.00%	1.48%	2.40%	2.53%	2.66%
GAP Funding rate	12.00%	30.16%	52.56%	55.28%	23.67%	53.85%	68.94%	100.00%
<b>Estimated Property Taxes (with RDA)</b>	<b>2,336,443</b>	<b>2,420,354</b>	<b>2,619,230</b>	<b>2,697,000</b>	<b>2,697,000</b>	<b>2,697,000</b>		
Less In-Lieu transfer	\$ (2,222,886)	\$ (2,283,057)	\$ (2,465,096)	\$ (2,529,897)	\$ (2,529,897)	\$ (2,529,897)	\$ -	\$ -
Total Local Revenue	\$ 113,557	\$ 137,297	\$ 154,134	\$ 167,103	\$ 167,103	\$ 167,103	\$ -	\$ -
Statewide 90th percentile rate	\$ 12,921.15	---	---	---	---	---	---	---

UNDUPLICATED PUPIL PERCENTAGE

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
District Enrollment	28	36	39	40	40	40		
COE Enrollment	5	5	7	7	7	7		
Total Enrollment	33	41	46	47	47	47	-	-
District Unduplicated Pupil Count	8	8	15	11	11	11		
COE Unduplicated Pupil Count	2	2	5	5	5	5		
Total Unduplicated Pupil Count	10	10	20	16	16	16	-	-
	<i>1-yr</i>	<i>2-yr</i>	<i>3-yr</i>	<i>3-yr rolling</i>	<i>3-yr rolling</i>	<i>3-yr rolling</i>	<i>3-yr rolling</i>	<i>3-yr rolling</i>
Single Year Unduplicated Pupil Percentage	30.30%	24.39%	43.48%	34.04%	34.04%	34.04%	0.00%	0.00%
Unduplicated Pupil Percentage (%)	30.30%	27.03%	33.33%	34.33%	37.14%	34.04%	0.00%	0.00%

AVERAGE DAILY ATTENDANCE (ADA)

Enter ADA. Calculator will use greater of total current or prior year ADA. For Unified Districts that received Charter School General Purpose BG offset: enter ONLY the District's ADA, not the Charter School's ADA.

Enter Regular ADA by grade span. Enter 'Ungraded' ADA EITHER by grade span OR on the Ungraded rows

ADA	ADA to use:	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Grades TK-3	B-1	28.39	25.37	34.37	34.61	36.86	36.86	36.86		
Grades 4-6	B-2	-	-	-	-	-	-	-		
Grades 7-8	B-3	-	-	-	-	-	-	-		
Grades 9-12	B-4	-	-	-	-	-	-	-		
Ungraded (enter here OR in spans above)		-	-	-	-	-	-	-		

NPS, NPS-LCI, CDS:

TK-3	E-1	-	-	-	-	-	-	-		
4-6	E-2	-	-	-	-	-	-	-		
7-8	E-3	0.46	-	-	-	-	-	-		
9-12	E-4	-	-	-	-	-	-	-		

COE operated (Community School, Special Ed):

TK-3	E-6 & E-11	1.10	1.33	1.94	0.97	0.97	0.97		
4-6	E-7 & E-12	1.92	2.24	4.16	2.91	2.91	2.91		
7-8	E-8 & E-13	1.81	1.26	0.99	2.91	2.91	2.91		
9-12	E-9 & E-14	-	-	-	-	-	-		

TOTAL		30.66	39.20	41.70	43.65	43.65	43.65	-	-
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RATIO: District ADA to Enrollment	0.92	0.95	0.89	0.92	0.92	0.92	-	-
RATIO: Combined ADA to Enrollment	0.93	0.96	0.91	0.93	0.93	0.93	-	-

CHARTER ADA ADJUSTMENT

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
ADA transfer: Student from District to Charter (cross fiscal year)								
Grades TK-3	A-6	22.32	27.67	30.36	33.08	33.08	33.08	
Grades 4-6	A-7	-	-	-	-	-	-	
Grades 7-8	A-8	-	-	-	-	-	-	
Grades 9-12	A-9	-	-	-	-	-	-	
		22.32	27.67	30.36	33.08	33.08	33.08	-

ADA transfer: Student from Charter to District (cross fiscal year)								
Grades TK-3	A-11	22.28	20.31	23.96	29.43	29.43	29.43	
Grades 4-6	A-12	-	-	-	-	-	-	
Grades 7-8	A-13	-	-	-	-	-	-	
Grades 9-12	A-14	-	-	-	-	-	-	

Difference (if diff. < 0, no adj. to PY ADA)		0.04	7.36	6.40	3.65	3.65	3.65	-	-
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Gravenstein Union Elementary (70714) - Gravenstein Union Elementary District

CHARTER IN-LIEU PROPERTY TAX TRANSFER

Enter RDA revenues included in Property Taxes as listed on the District MYP Data tab

For an authorizing district, in-lieu of property tax is calculated on the lesser of property taxes per ADA or the LCFF funding per ADA

- 1. Property taxes per ADA x Charter ADA
  - 2a. Adjusted base revenue per ADA x Charter ADA (charter school IS funded at Target in prior year)
  - 2b. Proration of Charter transition revenues x Charter ADA (charter school IS NOT funded at Target in prior year)
- For any district with students in county program charters or a basic aid district with students in county-wide charter schools, in-lieu of property tax is calculated on the lesser of property taxes per ADA, adjusted base funding per ADA, or a proration of transition funding.

- 1. Property taxes per ADA x District of Residence ADA
- 2a. Adjusted base revenue per ADA x District of Residence ADA (charter school IS funded at Target in prior year)
- 2b. Proration of Charter transition revenues X District of Residence ADA (charter school IS NOT funded at Target in prior year)

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Local Property Taxes	\$ 2,336,443	\$ 2,420,354	\$ 2,619,230	\$ 2,697,000	\$ 2,697,000	\$ 2,697,000	\$	\$
Less: RDA incl. in Prop. Taxes	\$	\$	\$	\$	\$	\$	\$	\$
Local Property Taxes less RDA	\$ 2,336,443	\$ 2,420,354	\$ 2,619,230	\$ 2,697,000	\$ 2,697,000	\$ 2,697,000	\$	\$
District LCFF ADA	33.64	39.20	41.70	43.65	43.65	43.65	36.86	
Total Charter LCFF ADA	658.51	651.84	666.92	660.86	660.86	660.86		
Total LCFF ADA	692.15	691.04	708.62	704.51	704.51	704.51	36.86	
Property Taxes per ADA	\$ 3,375.63	\$ 3,502.48	\$ 3,696.24	\$ 3,828.19	\$ 3,828.19	\$ 3,828.19	\$	\$
Total Funded by Property Taxes per ADA		\$ 2,283,057	\$ 2,465,096	\$ 2,529,897	\$ 2,529,897	\$ 2,529,897	\$	\$
Total Funded by LCFF Funding per ADA	2,222,886							
Certified In-Lieu Taxes								
Alternative Calculation Tool								
District In-Lieu of Property Tax Transfer		\$ 2,283,057	\$ 2,465,096	\$ 2,529,897	\$ 2,529,897	\$ 2,529,897	\$	\$
		\$ 2,283,057	\$ 2,465,096	\$ 2,529,897	\$ 2,529,897	\$ 2,529,897	\$	\$

**1. Gravenstein Elementary Charter ADA**

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
1. Property taxes per ADA x Charter ADA	\$ 397.43	\$ 1,391,991	\$ 1,562,142	\$ 1,632,072	\$ 1,632,072	\$ 1,632,072	\$	\$
2. LCFF funding per ADA x Charter ADA -OR- County Program -OR- County-wide Charter Schools		\$ 422.63	\$ 1,562,142	\$ 426.33	\$ 1,632,072	\$ 426.33	\$	\$
a. Charter IS funded at Target in prior year								
Grade Level	ADA	ADA	ADA	ADA	ADA	ADA	ADA	ADA
Grades K-3								
Grades 4-6								
Grades 7-8								
Grades 9-12								
In-Lieu of Property Tax limit at Target								
b. Charter IS NOT funded at Target in prior year								
Target Base + GSA								
Total Target Grant								
Ratio of Base to Total Target	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Floor + CY Gap								
Charter ADA (from all districts)								
Floor + CY Gap per ADA								
ADA for students residing in the District	397.43	422.63	426.33	426.33	426.33	426.33		
Floor + CY Gap for District of Residence								
In-Lieu of Property Tax limit during Transition								
1. Property taxes per ADA x Charter ADA	\$ 254.41	\$ 891,066	\$ 902,954	\$ 897,825	\$ 897,825	\$ 897,825	\$	\$
2. LCFF funding per ADA x Charter ADA		\$ 244.29	\$ 902,954	\$ 234.53	\$ 897,825	\$ 234.53	\$	\$

**Minimum Proportionality Percentage (MPP):  
Summary Supplemental & Concentration Grant**

	2016-17	2017-18**	2018-19**	2019-20**	2020-21**
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>	23,227	25,501	23,935	-	-
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils	8,396	16,595	18,703		
3. Difference [1] less [2]	14,831	8,906	5,232	-	-
4. Estimated Additional Supplemental & Concentration Grant Funding <i>[3] * GAP funding rate</i>	8,199	2,108	2,817	-	-
<i>GAP funding rate</i>	55.28%	23.67%	53.85%	68.94%	100.00%
5. Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) <i>LCAP Section 3, Part A</i>	16,595	18,703	21,520	-	-
6. Base Funding <i>LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement &amp; Transportation</i>	774,225	772,117	769,300	756,904	572,793
<i>LCFF Phase-In Entitlement</i>	850,329	850,329	850,329	816,413	632,302
7/8. Minimum Proportionality Percentage* <i>[5] / [6] LCAP Section 3, Part B</i>	2.14%	2.42%	2.80%	0.00%	0.00%

\*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year.  
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.  
\*\*Regulations only require an LEA to demonstrate how it is meeting the proportionality percentage in the LCAP year, not across all three years.

**SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & MPP**

	2016-17	2017-18	2018-19	2019-20	2020-21
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 16,595	\$ 18,703	\$ 21,520	\$ -	\$ -
Current year Minimum Proportionality Percentage (MPP)	2.14%	2.42%	2.80%	0.00%	0.00%



**LCFF Calculator Universal Assumptions**

**Gravenstein Elementary (6051742) - 2016-17 Gravenstein Elementary LCFF for Second Interim**

Summary of Funding						
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Target	\$ 2,989,459	\$ 3,093,639	\$ 3,321,707	\$ 3,365,026	\$ 3,420,961	\$ 3,504,352
Floor	<b>2,168,743</b>	<b>2,318,641</b>	<b>2,708,184</b>	<b>3,063,985</b>	<b>3,230,398</b>	<b>3,275,504</b>
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)	722,216	541,257	291,070	134,626	145,457	105,614
Current Year Gap Funding	98,500	233,741	322,453	166,416	45,106	123,235
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
<b>Total Phase-In Entitlement</b>	<b>\$ 2,267,243</b>	<b>\$ 2,552,382</b>	<b>\$ 3,030,637</b>	<b>\$ 3,230,400</b>	<b>\$ 3,275,504</b>	<b>\$ 3,398,738</b>

Components of LCFF By Object Code							
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
8011 - State Aid	\$ 445,110	\$ 533,738	\$ 613,942	\$ 911,420	\$ 1,050,838	\$ 1,139,741	\$ 1,306,775
8011 - Fair Share	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	161,500	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	402,158	421,668	546,449	557,075	547,490	503,691	459,892
<b>Local Revenue Sources:</b>							
8021 to 8089 - Property Taxes	-	-	-	-	-	-	-
8096 - In-Lieu of Property Taxes	1,021,799	1,311,837	1,391,991	1,562,142	1,632,072	1,632,072	1,632,072
Property Taxes net of in-lieu	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 2,030,567</b>	<b>\$ 2,267,243</b>	<b>\$ 2,552,382</b>	<b>\$ 3,030,637</b>	<b>\$ 3,230,400</b>	<b>\$ 3,275,504</b>	<b>\$ 3,398,738</b>
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Phase-In Entitlement</b>	<b>\$ 2,267,243</b>	<b>\$ 2,552,382</b>	<b>\$ 3,030,637</b>	<b>\$ 3,230,400</b>	<b>\$ 3,275,504</b>	<b>\$ 3,398,738</b>	
8012 - EPA Receipts (for budget & cashflow)	\$ 399,771	\$ 421,628	\$ 546,112	\$ 559,839	\$ 547,490	\$ 503,691	\$ 459,892

Summary of Student Population						
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
<b>Unduplicated Pupil Population</b>						
Agency Unduplicated Pupil Count	60.00	70.00	86.00	89.00	89.00	89.00
COE Unduplicated Pupil Count	-	-	-	-	-	-
Total Unduplicated pupil Count	60.00	70.00	86.00	89.00	89.00	89.00
Rolling %, Supplemental Grant	14.9300%	17.2800%	18.1400%	19.1300%	20.0600%	20.2300%
Rolling %, Concentration Grant	14.9300%	17.2800%	18.1400%	19.1300%	20.0600%	20.2300%
<b>FUNDED ADA</b>						
<b>Adjusted Base Grant ADA</b>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	259.16	259.91	275.57	279.14	279.14	279.14
Grades 4-6	129.46	137.52	146.12	147.19	147.19	147.19
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<b>Total Adjusted Base Grant ADA</b>	<b>388.62</b>	<b>397.43</b>	<b>421.69</b>	<b>426.33</b>	<b>426.33</b>	<b>426.33</b>
<b>Necessary Small School ADA</b>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<b>Total Necessary Small School ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funded ADA</b>	<b>388.62</b>	<b>397.43</b>	<b>421.69</b>	<b>426.33</b>	<b>426.33</b>	<b>426.33</b>
<b>ACTUAL ADA (Current Year Only)</b>						
Grades TK-3	259.16	259.91	275.57	279.14	279.14	279.14
Grades 4-6	129.46	137.52	146.12	147.19	147.19	147.19
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<b>Total Actual ADA</b>	<b>388.62</b>	<b>397.43</b>	<b>421.69</b>	<b>426.33</b>	<b>426.33</b>	<b>426.33</b>
Funded Difference (Funded ADA less Actual ADA)	-	-	-	-	-	-

Minimum Proportionality Percentage (MPP)						
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 31,169	\$ 61,121	\$ 95,882	\$ 104,375	\$ 121,552	
Current year Minimum Proportionality Percentage (MPP)	1.24%	2.06%	3.06%	3.29%	3.71%	

	2015-16	2016-17	2017-18	2018-19
<b>LOCAL CONTROL FUNDING FORMULA</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>
<b>CALCULATE LCFF TARGET</b>				
Unduplicated as % of Enrollment	18.14%	19.13%	20.06%	20.23%
COA	1.020%	0.000%	1.490%	2.400%
2015-16	18.14%	19.13%	20.06%	20.23%
Grades TK-3	279.14	279.14	279.14	279.14
Grades 4-5	146.12	147.19	147.19	147.19
Grades 6-8	261	275	293	302
Grades 9-12	269	283	301	311
Subtract NS	223	337	358	370
NS Allowance	319	337	358	370
<b>TOTAL BASE</b>	<b>421.69</b>	<b>426.33</b>	<b>426.33</b>	<b>426.33</b>
Targeted Instructional Improvement Block Grant				
High School Transportation				
Small School District Bus Replacement Program				
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET</b>	<b>3,321,707</b>	<b>3,365,026</b>	<b>3,420,961</b>	<b>3,504,352</b>
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>	<b>318</b>	<b>312</b>	<b>578</b>	<b>174</b>
<b>CALCULATE LCFF FLOOR</b>				
12-13	15-16	16-17	17-18	18-19
Rate	Rate	Rate	Rate	Rate
5,136.78	5,136.78	5,136.78	5,136.78	5,136.78
421.69	421.69	426.33	426.33	426.33
841.59	841.59	841.59	841.59	841.59
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR</b>	<b>2,708,184</b>	<b>2,708,184</b>	<b>2,708,184</b>	<b>2,708,184</b>
<b>LOCAL CONTROL FUNDING FORMULA TARGET</b>	<b>3,030,637</b>	<b>3,030,637</b>	<b>3,030,637</b>	<b>3,030,637</b>
Local Revenue (excluding tax)	3,030,637	3,030,637	3,030,637	3,030,637
Gross State Aid	1,562,142	1,562,142	1,562,142	1,562,142
3,488,025	3,488,025	3,488,025	3,488,025	3,488,025
<b>CALCULATE MINIMUM STATE AID</b>				
2013-13 RI/Charter Gen BG adjusted for ADA	N/A	N/A	N/A	N/A
2013-13 NS (if applicable)	2,166,127	2,166,127	2,166,127	2,166,127
Less Current Year Property Taxes (in lieu)	603,985	603,985	603,985	603,985
Subtotal State Aid for Historical RI/Charter General BG	1,562,142	1,562,142	1,562,142	1,562,142
Charter Categorical Block Grant adjusted for ADA	187,167	187,167	187,167	187,167
Minimum State Aid Guarantee	791,152	791,152	791,152	791,152
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)	3,030,637	3,030,637	3,030,637	3,030,637
Local Control Funding Formula Floor plus Funded Gen	2,353,264	2,353,264	2,353,264	2,353,264
Minimum State Aid plus Property Taxes including RDA Offset	791,152	791,152	791,152	791,152
Minimum State Aid Prior to Offset	791,152	791,152	791,152	791,152
Total Minimum State Aid with Offset	3,488,025	3,488,025	3,488,025	3,488,025
<b>TOTAL STATE AID</b>	<b>3,488,025</b>	<b>3,488,025</b>	<b>3,488,025</b>	<b>3,488,025</b>
<b>Additional State Aid (Additional SA)</b>				
LCFF Phase-In Enrollment (Before COE Transfer, Choice & Charter Supplemental)	3,030,637	3,030,637	3,030,637	3,030,637
COA (if greater than zero)	318,745	478,235	718,715	718,715
<b>LCFF FLOOR (MINIMUM STATE AID)</b>	<b>3,349,382</b>	<b>3,508,872</b>	<b>3,749,352</b>	<b>3,749,352</b>
<b>LCFF SOURCE (TOTAL STATE AID)</b>	<b>3,488,025</b>	<b>3,488,025</b>	<b>3,488,025</b>	<b>3,488,025</b>
<b>LCFF SURPLUS (INCLUDING EXCESS TAXES)</b>	<b>138,643</b>	<b>138,643</b>	<b>138,643</b>	<b>138,643</b>
<b>State Aid</b>	<b>26,55%</b>	<b>26,55%</b>	<b>26,55%</b>	<b>26,55%</b>
Property Taxes net of in-lieu	0.00%	0.00%	0.00%	0.00%
Charter in-lieu taxes	32.22%	32.22%	32.22%	32.22%
LCFF (incl. COE, Choice, Supp)	38.74%	38.74%	38.74%	38.74%
<b>LCFF FLOOR (MINIMUM STATE AID)</b>	<b>3,349,382</b>	<b>3,508,872</b>	<b>3,749,352</b>	<b>3,749,352</b>
<b>LCFF SOURCE (TOTAL STATE AID)</b>	<b>3,488,025</b>	<b>3,488,025</b>	<b>3,488,025</b>	<b>3,488,025</b>
<b>LCFF SURPLUS (INCLUDING EXCESS TAXES)</b>	<b>138,643</b>	<b>138,643</b>	<b>138,643</b>	<b>138,643</b>
<b>State Aid</b>	<b>26,55%</b>	<b>26,55%</b>	<b>26,55%</b>	<b>26,55%</b>
Property Taxes net of in-lieu	0.00%	0.00%	0.00%	0.00%
Charter in-lieu taxes	32.22%	32.22%	32.22%	32.22%
LCFF (incl. COE, Choice, Supp)	38.74%	38.74%	38.74%	38.74%

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**Charter School Data Elements required to calculate the LCFF**

**Gravenstein Elementary (6051742) - 2016-17 Gravenstein Elementary LCFF for Second Interim**

3/2/17

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
COLA	1.57%	0.85%	1.02%	0.00%	1.48%	2.40%	2.53%	2.66%
GAP Funding rate	12.00%	30.16%	52.56%	55.28%	23.67%	53.85%	68.94%	100.00%
In-Lieu of Property Tax	1,311,837	1,391,991	1,562,142	1,632,072	1,632,072	1,632,072		
Statewide 90th percentile rate	12,921	---	---	---	---	---	---	---

**UNDUPLICATED PUPIL PERCENTAGE**

Charter School:	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Enrollment	402	405	436	440	440	440	440	
Unduplicated Pupil Count	60	70	86	89	89	89	89	

	1-yr percentage	2-yr percentage	3-yr percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage
Single Year Unduplicated Pupil Percentage	14.93%	17.28%	19.72%	20.23%	20.23%	20.23%	0.00%
Unduplicated Pupil Percentage (%)	14.93%	17.28%	18.14%	19.13%	20.06%	20.23%	0.00%

**Concentration Grant Funding Limitation: District of Physical Location**

Enter the unduplicated pupil percentage for the district that the charter school is physically located in. If the charter school is located in more than one district, enter the information for the district that yields the highest unduplicated pupil percentage. Beginning in 2014-15, include the authorizing agency automatically in the list of physical locations.

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Unduplicated Pupil Percentage (%)	30.30%	27.45%	33.33%	34.33%	37.14%	34.04%		

	14.93%	17.28%	18.14%	19.13%	20.06%	20.23%	0.00%
Unduplicated Pupil Percentage: Supplemental Grant	14.93%	17.28%	18.14%	19.13%	20.06%	20.23%	0.00%
Unduplicated Pupil Percentage: Concentration Grant							0.00%

**AVERAGE DAILY ATTENDANCE (ADA)**

Enter P2 Data - Note Charter School ADA is always funded on Current Year

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Grades TK-3	259.16	259.91	275.57	279.14	279.14	279.14	279.14	
Grades 4-6	129.46	137.52	146.12	147.19	147.19	147.19	147.19	
Grades 7-8	-	-	-	-	-	-	-	
Grades 9-12	-	-	-	-	-	-	-	
SUBTOTAL ADA	388.62	397.43	421.69	426.33	426.33	426.33	426.33	

**RATIO: ADA to Enrollment**

	0.97	0.98	0.97	0.97	0.97	0.97	0.97	
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**LCFF Calculator Universal Assumptions**

**Hillcrest Middle (6051759) - 2016-17 Hillcrest Middle LCFF for Second Interim**

Summary of Funding						
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Target	\$ 2,018,293	\$ 1,914,582	\$ 1,854,626	\$ 1,780,528	\$ 1,808,317	\$ 1,850,015
Floor	1,549,059	1,513,295	1,569,312	1,650,579	1,722,415	1,742,749
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)	412,918	280,258	135,360	58,113	65,569	49,503
Current Year Gap Funding	56,316	121,029	149,954	71,836	20,333	57,763
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
<b>Total Phase-In Entitlement</b>	<b>\$ 1,605,375</b>	<b>\$ 1,634,324</b>	<b>\$ 1,719,266</b>	<b>\$ 1,722,415</b>	<b>\$ 1,742,748</b>	<b>\$ 1,800,512</b>

Components of LCFF By Object Code							
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
8011 - State Aid	\$ 384,524	\$ 392,305	\$ 382,490	\$ 480,546	\$ 513,966	\$ 559,149	\$ 641,763
8011 - Fair Share	-	-	-	-	-	-	-
8311 & 8590 - Categoricals	125,867	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	324,758	302,021	360,768	335,766	310,624	285,774	260,924
<b>Local Revenue Sources:</b>							
8021 to 8089 - Property Taxes	-	-	-	-	-	-	-
8096 - In-Lieu of Property Taxes	800,062	911,049	891,066	902,954	897,825	897,825	897,825
Property Taxes net of in-lieu	-	-	-	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 1,635,211</b>	<b>\$ 1,605,375</b>	<b>\$ 1,634,324</b>	<b>\$ 1,719,266</b>	<b>\$ 1,722,415</b>	<b>\$ 1,742,748</b>	<b>\$ 1,800,512</b>
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Phase-In Entitlement</b>	<b>\$ 1,605,375</b>	<b>\$ 1,634,324</b>	<b>\$ 1,719,266</b>	<b>\$ 1,722,415</b>	<b>\$ 1,742,748</b>	<b>\$ 1,800,512</b>	
8012 - EPA Receipts (for budget & cashflow)	\$ 322,982	\$ 302,469	\$ 360,451	\$ 337,411	\$ 310,624	\$ 285,774	\$ 260,924

Summary of Student Population						
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
<b>Unduplicated Pupil Population</b>						
Agency Unduplicated Pupil Count	52.00	43.00	48.00	43.00	43.00	43.00
COE Unduplicated Pupil Count	-	-	-	-	-	-
Total Unduplicated pupil Count	52.00	43.00	48.00	43.00	43.00	43.00
Rolling %, Supplemental Grant	18.5100%	17.4600%	17.9000%	17.5400%	17.9400%	17.4800%
Rolling %, Concentration Grant	18.5100%	17.4600%	17.9000%	17.5400%	17.9400%	17.4800%
<b>FUNDED ADA</b>						
<b>Adjusted Base Grant ADA</b>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	70.37	67.62	83.89	74.96	74.96	74.96
Grades 7-8	199.52	186.79	160.40	159.57	159.57	159.57
Grades 9-12	-	-	-	-	-	-
<b>Total Adjusted Base Grant ADA</b>	<b>269.89</b>	<b>254.41</b>	<b>244.29</b>	<b>234.53</b>	<b>234.53</b>	<b>234.53</b>
<b>Necessary Small School ADA</b>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<b>Total Necessary Small School ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funded ADA</b>	<b>269.89</b>	<b>254.41</b>	<b>244.29</b>	<b>234.53</b>	<b>234.53</b>	<b>234.53</b>
<b>ACTUAL ADA (Current Year Only)</b>						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	70.37	67.62	83.89	74.96	74.96	74.96
Grades 7-8	199.52	186.79	160.40	159.57	159.57	159.57
Grades 9-12	-	-	-	-	-	-
<b>Total Actual ADA</b>	<b>269.89</b>	<b>254.41</b>	<b>244.29</b>	<b>234.53</b>	<b>234.53</b>	<b>234.53</b>
<b>Funded Difference (Funded ADA less Actual ADA)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Minimum Proportionality Percentage (MPP)						
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 19,484	\$ 33,689	\$ 48,557	\$ 51,889	\$ 57,599	\$ 57,599
Current year Minimum Proportionality Percentage (MPP)	1.21%	2.00%	2.90%	3.07%	3.30%	3.30%

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2015-16		2016-17		2017-18		2018-19	
ADA	COA	ADA	COA	ADA	COA	ADA	COA
17.90%	17.90%	17.54%	17.54%	17.94%	17.94%	17.48%	17.48%
Supp	Concn	Supp	Concn	Supp	Concn	Supp	Concn
737	280	737	274	748	285	766	284
Gr-Span	Base	Gr-Span	Base	Gr-Span	Base	Gr-Span	Base
223	7,083	223	7,083	226	7,188	232	7,361
3 yr average	3 yr average	3 yr average	3 yr average	3 yr average	3 yr average	3 yr average	3 yr average
8,578	1,745,692	8,705	1,745,692	8,705	1,745,692	8,814	1,787,453
ADA	ADA	ADA	ADA	ADA	ADA	ADA	ADA
159.57	74.96	159.57	74.96	159.57	74.96	159.57	74.96
Grades 5-6	Grades 7-8	Grades 5-6	Grades 7-8	Grades 5-6	Grades 7-8	Grades 5-6	Grades 7-8
265	257	260	252	270	262	269	261
Grades 9-12	Grades 5-6	Grades 9-12	Grades 5-6	Grades 9-12	Grades 5-6	Grades 9-12	Grades 5-6
315	223	309	223	320	226	320	226
Gr-Span	Base	Gr-Span	Base	Gr-Span	Base	Gr-Span	Base
737	7,083	737	7,083	748	7,188	766	7,361
3 yr average	3 yr average	3 yr average	3 yr average	3 yr average	3 yr average	3 yr average	3 yr average
8,578	1,745,692	8,705	1,745,692	8,705	1,745,692	8,814	1,787,453
ADA	ADA	ADA	ADA	ADA	ADA	ADA	ADA
159.57	74.96	159.57	74.96	159.57	74.96	159.57	74.96
Grades 9-12	Grades 5-6	Grades 9-12	Grades 5-6	Grades 9-12	Grades 5-6	Grades 9-12	Grades 5-6
269	261	269	261	269	261	269	261
Gr-Span	Base	Gr-Span	Base	Gr-Span	Base	Gr-Span	Base
320	7,361	320	7,361	320	7,361	320	7,361
3 yr average	3 yr average	3 yr average	3 yr average	3 yr average	3 yr average	3 yr average	3 yr average
8,814	1,830,615	8,814	1,830,615	8,814	1,830,615	8,814	1,830,615
ADA	ADA	ADA	ADA	ADA	ADA	ADA	ADA
159.57	74.96	159.57	74.96	159.57	74.96	159.57	74.96
Grades 9-12	Grades 5-6	Grades 9-12	Grades 5-6	Grades 9-12	Grades 5-6	Grades 9-12	Grades 5-6
269	261	269	261	269	261	269	261
Gr-Span	Base	Gr-Span	Base	Gr-Span	Base	Gr-Span	Base
320	7,361	320	7,361	320	7,361	320	7,361
3 yr average	3 yr average	3 yr average	3 yr average	3 yr average	3 yr average	3 yr average	3 yr average
8,814	1,830,615	8,814	1,830,615	8,814	1,830,615	8,814	1,830,615
ADA	ADA	ADA	ADA	ADA	ADA	ADA	ADA
159.57	74.96	159.57	74.96	159.57	74.96	159.57	74.96
Grades 9-12	Grades 5-6	Grades 9-12	Grades 5-6	Grades 9-12	Grades 5-6	Grades 9-12	Grades 5-6
269	261	269	261	269	261	269	261
Gr-Span	Base	Gr-Span	Base	Gr-Span	Base	Gr-Span	Base
320	7,361	320	7,361	320	7,361	320	7,361
3 yr average	3 yr average	3 yr average	3 yr average	3 yr average	3 yr average	3 yr average	3 yr average
8,814	1,830,615	8,814	1,830,615	8,814	1,830,615	8,814	1,830,615
ADA	ADA	ADA	ADA	ADA	ADA	ADA	ADA
159.57	74.96	159.57	74.96	159.57	74.96	159.57	74.96
Grades 9-12	Grades 5-6	Grades 9-12	Grades 5-6	Grades 9-12	Grades 5-6	Grades 9-12	Grades 5-6
269	261	269	261	269	261	269	261
Gr-Span	Base	Gr-Span	Base	Gr-Span	Base	Gr-Span	Base
320	7,361	320	7,361	320	7,361	320	7,361
3 yr average	3 yr average	3 yr average	3 yr average	3 yr average	3 yr average	3 yr average	3 yr average
8,814	1,830,615	8,814	1,830,615	8,814	1,830,615	8,814	1,830,615
ADA	ADA	ADA	ADA	ADA	ADA	ADA	ADA
159.57	74.96	159.57	74.96	159.57	74.96	159.57	74.96
Grades 9-12	Grades 5-6	Grades 9-12	Grades 5-6	Grades 9-12	Grades 5-6	Grades 9-12	Grades 5-6
269	261	269	261	269	261	269	261
Gr-Span	Base	Gr-Span	Base	Gr-Span	Base	Gr-Span	Base
320	7,361	320	7,361	320	7,361	320	7,361
3 yr average	3 yr average	3 yr average	3 yr average	3 yr average	3 yr average	3 yr average	3 yr average
8,814	1,830,615	8,814	1,830,615	8,814	1,830,615	8,814	1,830,615

**Charter School Data Elements required to calculate the LCFF**  
**Hillcrest Middle (6051759) - 2016-17 Hillcrest Middle LCFF for Second Interim**

3/2/17

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
COLA	1.57%	0.85%	1.02%	0.00%	1.48%	2.40%	2.53%	2.66%
GAP Funding rate	12.00%	30.16%	52.56%	55.28%	23.67%	53.85%	68.94%	100.00%
In-Lieu of Property Tax	911,049	891,066	902,954	897,825	897,825	897,825		
Statewide 90th percentile rate	12,921	---	---	---	---	---	---	---

**UNDUPLICATED PUPIL PERCENTAGE**

Charter School:	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Enrollment	281	263	255	246	246	246	246	
Unduplicated Pupil Count	52	43	48	43	43	43	43	
1-yr percentage	18.51%	16.35%	18.82%	17.48%	17.48%	17.48%	17.48%	0.00%
2-yr percentage		17.46%	17.90%	17.54%	17.94%	17.48%	17.48%	0.00%
3-yr percentage								
3-yr rolling percentage								

**Concentration Grant Funding Limitation: District of Physical Location**

Enter the unduplicated pupil percentage for the district that the charter school is physically located in. If the charter school is located in more than one district, enter the information for the district that yields the highest unduplicated pupil percentage. Beginning in 2014-15, include the authorizing agency automatically in the list of physical locations.

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
D-3 / H-3	30.30%	27.45%	33.33%	34.33%	37.14%	34.04%		

**Unduplicated Pupil Percentage: Supplemental Grant**  
**Unduplicated Pupil Percentage: Concentration Grant**

18.51%	17.46%	17.90%	17.54%	17.94%	17.48%	17.48%	0.00%	0.00%
18.51%	17.46%	17.90%	17.54%	17.94%	17.48%	17.48%	0.00%	0.00%

**AVERAGE DAILY ATTENDANCE (ADA)**

Enter P2 Data - Note Charter School ADA is always funded on Current Year

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	70.37	67.62	83.89	74.96	74.96	74.96		
Grades 7-8	199.52	186.79	160.40	159.57	159.57	159.57		
Grades 9-12	-	-	-	-	-	-	-	-
SUBTOTAL ADA	269.89	254.41	244.29	234.53	234.53	234.53		

**RATIO: ADA to Enrollment**

0.96	0.97	0.96	0.95	0.95	0.95	0.95		
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