Wanda

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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 1st 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:

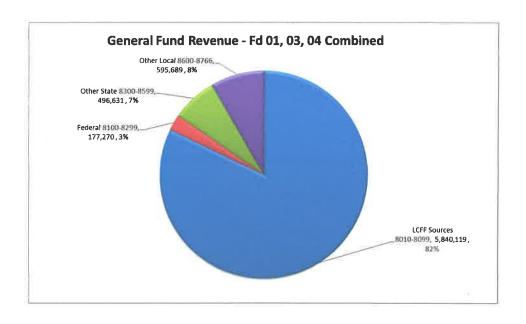
YEAR	CBEDS	P-2ADA	CBEDS to P-2 % Ratio
	(include inc(dec) since PY)		
2016-17 est.	Dist.= 40 Chtrs. = 686	Dist.= 36.86 Chtrs. = 660.86	96.1%
	Combined=726	Combined=697.72	
2017-18 est.	Dist.= 40 Chtrs. = 686	Dist.= 36.86 Chtrs. = 660.86	96.1%
	Combined=726	Combined=697.72	
	(Same as PY)		
2018-19 est.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

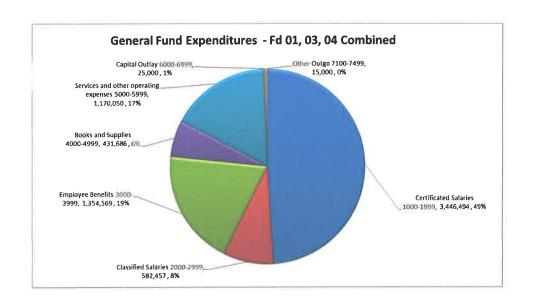
Other Assumptions Used

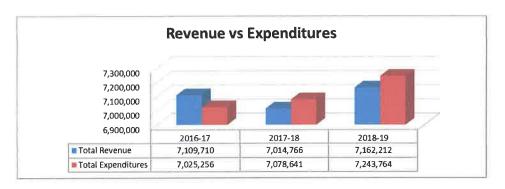
The multi-year projection was developed using a variety of management approved assumptions. Details are attached on a separate spreadsheet following the multi-year projection.

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)	38	-	-
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
Net Ending Balance	8,270,702	8,161,891	8,035,402

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

	CRITERIA AND STANDARDS REVIEW. Thi I Criteria and Standards. (Pursuant to Educa	s interim report was based upon and reviewed using the ation Code (EC) sections 33129 and 42130)
	Signed:	Date:
	District Superintendent or Designe	е
	NTERIM REVIEW. All action shall be taken a governing board.	on this report during a regular or authorized special
This inte	y Superintendent of Schools: rim report and certification of financial condit hool district. (Pursuant to EC Section 42131	
Meetir	ng Date: March 08, 2017	Signed:
CERTIFICAT	ON OF FINANCIAL CONDITION	President of the Governing Board
As Pro		ol district, I certify that based upon current projections this rrent fiscal year and subsequent two fiscal years.
As Pro		ol district, I certify that based upon current projections this are current fiscal year or two subsequent fiscal years.
As Pro		ol district, I certify that based upon current projections this ons for the remainder of the current fiscal year or for the
Contact	person for additional information on the inter	rim 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.

CRITE	RIA 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.	х	

7

RITE	RIA AND STANDARDS (con	tinued)	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.	х	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6а	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.	х	
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).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

UPPL	EMENTAL 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?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
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?		х

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 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)		Х
		Classified? (Section S8B, Line 1b) Management/symposises/section S8B, Line 1b)		Х
		Management/supervisor/confidential? (Section S8C, Line 1b)	Х	
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?	х	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
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?	х	
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?		х
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
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).	х	
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?		х

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)
		(A)	(b)	(C)	(0)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted)	and E;				1	
A. REVENUES AND OTHER FINANCING SOURCES						
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
Other State Revenues Other Local Revenues	8300-8599 8600-8799	272,694,00 53,552,26	-46.68% 0.00%	145,414,00 53,553,00	-23,03% 0,00%	111,924.00 53,553.00
5. Other Financing Sources	8000-8777	33,332,20	0,0078	33,333,00	0,0076	33,333,00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0,00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(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. EXPENDITURES AND OTHER FINANCING USES					AVAILED IN	
1 Certificated Salaries						
a. Base Salaries	l			3,178,712,37		3,298,479,37
b. Step & Column Adjustment				47,681.00		49,477.00
c. Cost-of-Living Adjustment		S. 10 (C. 10)	5- 75 5			
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	W	525,591,14
b. Step & Column Adjustment				2,615.00		2,628.00
c. Cost-of-Living Adjustment				2,015.00		2,020.00
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
	7100-7299, 7400-7499	15,000.00	0.00%	15,000.00	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7300-7399		0.00%			15,000.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	1300-1399	(771,00)	0.00%	(771.00)	0.00%	(771.00)
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
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(381,224,09)	1 20 0	(82,367.51)	NE EXILIATIVA PARTIES	(87,456,51)
D. FUND BALANCE		1==/1==//		102,007,017	THE RESIDENCE	(01,100)01)
9		8,451,973.00		9 070 749 01		7 000 201 40
1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1)		8,070,748,91	The state of	8,070,748.91	THE RESERVE	7,988,381.40
, ,		8,070,748.91		7,988,381 40	1	7,900,924.89
3. Components of Ending Fund Balance (Form 011)	0710 0710	1 000 00	II Juntos			
a, Nonspendable	9710-9719	1,000,00	OF THE	1,000.00		1,000.00
b, Restricted	9740		The state of the s		TOTAL TOTAL	
c. Committed						
1. Stabilization Arrangements	9750	0.00	N. 6 - 5- 11	0.00	21 01 1	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	0700	200 000 00		256 152 25		0// 107 1
1. Reserve for Economic Uncertainties	9789	376,607.00	1 - 20	356,178.85	- Wines	364,435.05
2. Unassigned/Unappropriated	9790	3,813,106.91		3,394,988.55	2, 20, 2	3,291,019.84
f. Total Components of Ending Fund Balance		0.070.710.01		5 000 55 · ·		7.006.071.6
(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 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES					THE REAL PROPERTY.	
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	A COLUMN TO SERVICE A SERV	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)					5. 1 B . 1 C . 1	
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)

	T	Duite LV	0/		0/	
	1	Projected Year Totals	% Change	2017-18	% Change	2018-19
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols, E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)	1					
A, REVENUES AND OTHER FINANCING SOURCES I. 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. EXPENDITURES AND OTHER FINANCING USES		52 11 101 11 2011				
1. Certificated Salaries						
a. Base Salaries	i			267,781.14		271,797.85
b. Step & Column Adjustment	1		1000	4,016,71		4,076.97
c. Cost-of-Living Adjustment	1		The Table of the			
d. Other Adjustments	l.					
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	267,781.14	1.50%	271,797.85	1.50%	275,874.82
2. Classified Salaries		أعطن الأصادي				
a. Base Salaries	- 1			59,480.71		59,777.71
b. Step & Column Adjustment	1			297.00		299.00
c. Cost-of-Living Adjustment	1					
d. Other Adjustments	1					
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	7400 7400	0.00	0.000/	0.00	0.000/	0.00
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)	+	1.256.250.26	2.0(8/	1 214 702 50	1.450/	1 222 805 52
11. Total (Sum lines B1 thru B10)		1,356,350.26	-3,06%	1,314,782.56	1.45%	1,333,805.53
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)	1	(41,216,26)		(26,443.56)		(39,032.53)
Market Commission (Commission Commission Com		(41,210,20)		(20,443.30)		(35,032.33
D. FUND BALANCE	1	241.160.00		100.052.74		172 500 19
1. Net Beginning Fund Balance (Form 011, line F1e)	1	241,169.00	bely a little	199,952.74	J- 10 - 3	173,509,18
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011)	ŀ	199,952.74		173,509,18		134,476,65
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	199,952.74	ETA SETT TO	173,509.18		134,476,65
c. Committed	7,140	0 0 0 0		175,507.10	The state of the s	151,170,05
1. Stabilization Arrangements	9750	100			710 - XII - XII - XII	
2. Other Commitments	9760				STATE OF THE STATE OF	
d, Assigned	9780			T feet not	5 0 41 2	
e. Unassigned/Unappropriated						
1 Reserve for Economic Uncertainties	9789					CV J. C.
2. Unassigned/Unappropriated	9790	0.00	-X-" U	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 01I) (A)	Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,,3110		1 P. M. W	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790				1. A	
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	1000000	1000		maga are	
b. Reserve for Economic Uncertainties	9789		100000			
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.

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	OL:	Projected Year Totals	% Change	2017-18	% Change	2018-19
Description	Object Codes	(Form 01I) (A)	(Cols, C-A/A) (B)	Projection — (C)	(Cols. E-C/C) (D)	Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and		101	187	101	(0)	(6)
current year - Column A - is extracted)	,		1		1	
A. REVENUES AND OTHER FINANCING SOURCES						
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	8900-8929	0.00	0.00%	0.00	0,00%	0.00
Transfers In 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)	0,00 0,,,	7,109,709,26	-1.34%	7,014,766.00	2.10%	7,162,212,00
B. EXPENDITURES AND OTHER FINANCING USES			COLUMN TO THE REAL PROPERTY.	193 11 00 00		1)1 1415 1512
1. Certificated Salaries		. 33171				
a. Base Salaries			1) H 12, W 1	3,446,493.51		3,570,277.22
b. Step & Column Adjustment				51,697,71	Paris and the	53,553.97
c. Cost-of-Living Adjustment	1	1	1 2 0 . 1	0.00	10 TO 1	0.00
	l l	A-WEST II		72,086.00		0.00
d. Other Adjustments 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	1000-1999	3,440,473.31	3,3976	5,510,211,22	1,5076	3,023,031,13
a. Base Salaries			- 3 - 1	582,456,85		585,368,85
		3 1		2,912.00	-	2,927.00
b. Step & Column Adjustment	1	0.00				
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments	2000 2000	502 456 05	0.500/	0.00	0.500/	0.00
c. 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	7600-7629	506,894,00	-91,13%	44,937.00	0.00%	44,937.00
a. Transfers Out b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
	7030-7099	0.00	0.0078	0.00	0,0078	0.00
10. Other Adjustments	+	7,532,149,61	-5,42%	7,123,577,07	2,32%	7,288,701.04
11. Total (Sum lines B1 thru B10)		7,332,149.01	-3,4276	1,123,311,07	2,3270	7,200,701.04
C. NET INCREASE (DECREASE) IN FUND BALANCE		(422,440,35)	Can be with	(100 011 07)		(124 490 04
(Line A6 minus line B11)		(422,440,33)		(108,811.07)		(126,489.04
D. FUND BALANCE	1	8,693,142,00		0.270.701.65		9 161 900 50
1. Net Beginning Fund Balance (Form 011, line F1e)	1	8,270,701.65		8,270,701.65 8,161,890.58	12 1	8,161,890.58 8,035,401.54
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)		8,270,701.03		0,101,090,30		6,033,401,34
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
	9/40	199,932,74	1 130	173,309,18		134,470.03
c. Committed	9750	0.00		0.00		0.00
1. Stabilization Arrangements	9760	0.00		0.00		0.00
2. Other Commitments	-					
d. Assigned	9780	3,880,035.00		4,236,214.00		4,244,470.00
e. Unassigned/Unappropriated	0000	200 (00 00		256 170 0-		264 427 2
L Reserve for Economic Uncertainties	9789	376,607.00	1 - T - N - N	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		0.270.701.65	2, 27, 25, 1	9 161 900 50		0.025.401.53
(Line D3f must agree with line D2)		8,270,701 65		8,161,890.58		8,035,401.5

Page 1

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	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols, E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1, General Fund						
a, Stabilization Arrangements	9750	0.00		0.00		0.00
b, Reserve for Economic Uncertainties	9789	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)					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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%		50,159
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special		the state of				
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
H스트를 통해되었다면 바로 바다 아니라 사람들이 아니라 아니라 보니 아니라 아니라 아니라 아니라 아니라 아니라 아니라 아니라 아니라 아니						
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
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0.00		0.00		0.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00		0.00		0.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d	ns)			0.00		
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projection	ns)	36.86				
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves	18)					36.86
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		36.86 7,532,149.61		36.86 7,123,577.07		36.86 7,288,701.04
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is		36.86		36.86		36.86 7,288,701.04
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		36.86 7,532,149.61		36.86 7,123,577.07		36.86 7,288,701.04 0.00
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		36.86 7,532,149.61 0.00 7,532,149.61		36.86 7,123,577.07 0,00 7,123,577.07		0.00 36.86 7,288,701.04 0.00 7,288,701.04
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		36.86 7,532,149.61 0.00 7,532,149.61 5%		36.86 7,123,577.07 0.00 7,123,577.07		36.86 7,288,701.04 0.00 7,288,701.04
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		36.86 7,532,149.61 0.00 7,532,149.61		36.86 7,123,577.07 0,00 7,123,577.07		36.86 7,288,701.04 0.00 7,288,701.04
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		36.86 7,532,149.61 0.00 7,532,149.61 5%		36.86 7,123,577.07 0.00 7,123,577.07		36.86 7,288,701.04 0.00 7,288,701.04
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		36.86 7,532,149.61 0.00 7,532,149.61 5%		36.86 7,123,577.07 0.00 7,123,577.07		36.86 7,288,701.04 0.00 7,288,701.04 59 364,435.05
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projection 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		36.86 7,532,149.61 0.00 7,532,149.61 5% 376,607.48		36.86 7,123,577.07 0.00 7,123,577.07 5% 356,178.85		36.86 7,288,701.04 0.00 7,288,701.04

Assumptions: Multi-Year Budget Projection

	2015-2016	2016-2017	2017.2018	2018. 2019
Revenue	Base Year - Prior Fiscal Year	Vear 1 - Budget Vear	Vest 7 - Projection	Veer 3 - Projection
Revenue Sources		and a second	Hottocfatt a max	TOTACION C POT
COLAs used	1.02%	%00.0	1,48%	2.42%
Gap Funding rates used (Dept. of Finance)	52.56%	55.28%	23.67%	43.36%
	Dist: 33.33%, Gravenstein Chtr: 18.14%,	Dist: 34.04%, Gravenstein Chtr. 19.13%,	Dist: 34.04%, Gravenstein Chtr: 19.13%,	Dist: 34.04%, Gravenstein Chtr: 19.13%,
Unduplicated Count %	Hillcrest Chtr: 17.90%	Hillcrest Chtr: 17.54%	Hillcrest Chtr. 17.54%	Hillcrest Chtr: 17.54%
District Funded ADA	41.70	43.65	43,65	43.65
Charter funded ADA	666.92	98.099	98.099	98.099
COE funded ADA	7.09	6.79	6.79	6.79
Deferred Maintenance to Fund 14 (8091)	0\$	19,507.00	19,507.00	19,507.00
Property Taxes % inc/dec	2,619,230	SCOE P-1 Estimates	Same as 16-17	Same as 17-18
Basic Aid Supplemental Funding	\$1,593,784	\$0	Same as 16-17	Same as 17-18
		Adjusted to entitlement letters: \$77,106		
		carryover), \$15,314 Special Education		
Federal	Final Entitlements	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 Uneamed Revenue)	Same as 17-18
Other State _ I Investriated	\$363K 1x Mand, \$10K MBG, \$108K lottery,	\$150K 1x Mand, \$10K MBG, \$98K lottery,	\$101,826 Lottery, \$10,668 MBG and \$10,966 Assessment Apportionment (less \$150K 1x	0
POSSIBLE DATE OF THE POSSIBLE	\$62K Ed Eff, \$38K lottery, \$192,539K STRS	TON TRANSPORTED WITH	(Availage)	Salie as 17-10
Other State - Restricted	on-behalf and \$3K Mental Health	\$19K lottery and \$192K STRS on-behalf	\$32K lottery and \$192K STRS on-behalf	Same as 17-18
	\$57K interest, \$4K RESIG safety dollars, \$128K Sp. Ed. funding, \$25K other local funding and \$315K program support from	\$32K interest, \$2.6K RESIG safety dollars, \$188K Sp. Ed. funding, \$351K program support from Magnet Program Foundation		
Local	Magnet Program Foundation (MPF) and Gravenstein Schools Foundation(GSF).	(MPF) and Gravenstein Schools Foundation(GSF),	Same as 16-17	Same as 17-18
Expenditures				
Certificated Salaries				
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 Classified Salaries			less \$28,959 retirement incentive	
Staffing (FTEs)	14.2 FTE	14.2 FTE	Same as 16-17	Same as 17-18
Step & Column Costs		Member 1. 11. Careful	.5% increase over PY	.5% increase over PY
Employee Benefits		Matches Position Control		
Statutory Benefits (Fixed)	STRS 10.73% PERS 11.847%, SUI .05%, OASDI 7.65%, WC 2.11%	STRS 12.58% PERS 13.888%, SUI.05%, OASDI 7.65%, WC 1.94%	STRS 14.43% PERS 15.80%, SUI .05%, OASDI 7.65%, WC 1.94% + 1% over PY	STRS 16.28% PERS 18.70%, SUI. 05%, OASDI 7.65%, WC 1.94% + 1% over PY
Health & Welfare Benefits		Includes \$28,959 retirement incentive		
Medical		Revised to match positon control	Health & Welfare benefits are capped no projected increase	Same as 17-18
			1% increase over PY minus \$90K 1x expenses; chrome books & software and reduced textbook set-aside by \$75K	1% increase over PY
Books and Supplies		Matches district's estimated expenses	Does include \$50K for Science adoption	Does include \$50K for Social Studies adoption

Assumptions:	Multi-Year Budget Projection
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Services, Other Oper Exp			1% increase over PY minus \$66K for expenditures budget with Educator	
Special Education		Matches district's estimated expenses	Effectiveness and Title I and II carryover	1% increase over PY
Unrestricted Contribution	\$158K	\$180K	2% increase over PY	2% increase over PY
Non-Public School	\$68,137	\$112,016	Same as 16-17	Same as 17-18
Other Spl. Ed Services				
SCOE K-22 Placement	7 students in COE Operated Programs	7 students in COE Operated Programs	7 students in COE Operated Programs	7 students in COE Operated Programs
Transportation	Transportation costs \$34K	Transportation costs \$34K	Transportation costs \$34K	Transportation costs \$34K
Capital Outlay	\$1,790 for Hillcrest and Science Room Drapes	Equipment improvements	None	None
Other Ontgo	Indirect and transfer a apportionment to JPA			
Transfers In (provide detail)				
Transfers (Out)	\$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)	Same as 17-18
Other Uses				
Contribution	REM \$117K, Spl. Ed. \$158K and \$13K Resources 9252 (Foundation accounts)	RRM \$135K, Spl. Ed. \$180K	2% increase over PY	2% increase over PY

Changes from First Interim to Second Interim

FUND: General Fund 01, 03 & 04		1		1st Interim to Second	
Сотрине	Object Codes Object Codes	2016-2017	2016-2017	Change	
Revenue					
LCFF Sources	8010-8099	5,854,758	5,840,119	(14,639)	District LCFF decreased due to charter ADA decrease and lower Gap Funding Percentage
Federal Other State Other Local Total Revenue	8100-8299 8300-8599 8600-8766	171,273 490,891 571,296 7,088,218	177,270 496,631 595,689 7,109,710	5,997 5,740 24,393 21,492	Increase Title I \$6K in carryover Adjust 1x dollars based on allocation Adjusted for revenue received at second interim
Expenditures Certificated Salaries	1000-1999	3,391,308	3,446,494	55,186	Adjustment to match position control
Classified Salaries Employee Benefits	3000-3999	563,916	1,354,569	(1,539)	Adjustment to match position control Adjusted to match health benefit coverage changes
Books and Supplies	4000-4999	432,627	431,686	(941)	Adjusted to offset increase in services
Services and other operating expenses	5000-5999	1,104,276	1,170,050	65,774	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
Capital Outlay Other Outgo	7100-7499	25,000	15,000	(73,440)	Adjustment of 50k for correction of account for regular ed transportation and \$23,440
Total Expenditures		6,961,675	7,025,256	63,581	for Special Ed Transportation
DACESS (Deficiency)		120,343	04,434	47,003	
Transfers In Transfers Out (enter as negative) Other Sources	8910-8929 7610-7629 8930-8979	(74,937)	(506,894)	431,957	Transfer to Fund 40 to cover change orders for Gravenstein Phase II Modernization
Other Uses (enter as negative) Total Transfers/Other Uses	7630-7699	(74,937)	(506,894)	431,957	
Net Increase (Decrease)		51,606	(422,440)	(474,046)	
Fund Balance Beginning Balance		8,693,142	8,693,142		
Net Ending Balance		8,744,748	8,270,702		

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

	Total	13,889,143	5,859,626 205,268 498,504 859,799	7,423,197	3,446,494 735,352	1,410,148 502,377	1,225,110	16,677	11,421,936	(3,998,739)	506,894		(3,998,739)	9,890,404	1,000	208,318	3,050,604 1,651,176 692,626	3,813,114
		w w	4 44 4A	φ.	* *	us us	+ 4 5 4 5	**	W	₩.	***	•	49-	49	4A 4A 4A	· • • • • • •	***	4
51	Bond Interest & Redemption	į.								•		140	Œ	a.		10)		96
40 Special Reserve		\$ 761,411,1	5,000	\$ 000'9	6,236	603	20,000 1,490,620		1,517,459 \$	(1,512,459) \$	461,957	461,957 \$	(1,050,502) \$	\$ 269'89		₩	63,695	*
35 STREET	County Schools for Facilities Fund Fa	9		1	₩.	₩.	₩ ₩		vs		49-	10	49	\$ 7		(10) C (0)?	₩.	\$ _/
		83,481 \$	15.380 \$				225	1,677	1,902 \$	13,478 \$		•	13,478 \$	\$ 696'96		\$ \$ \$		49 €
. 25	d Developer Fee	2,578,749 \$	5.301 \$		153	18	\$ 2,570,159 \$	45	2,570,330 \$	(2,565,029) \$	10	44-	\$ (620'29'5)	13,720 \$		6,235	7,485	4 0
Funds 20 21	Post Employment Benefits Bond	795,627 \$ 2,3			₩	44	\$	₩	. \$ 2	5,900 \$ (2,	49-	•	5,900 \$ (2,	801,527 \$		₩	801,527 \$	44
17 2	Post Emp Special Reserve Bene	503,383 \$	3.700						\$	3,700 \$		1	3,700 \$	507,083 \$			507,083 \$	₩
14	Maint	50,181	19,507	1	1,000	<u>o</u>	171,72		28,271 \$	(8,264) \$	25,171	25,171 \$	\$ 706,31	\$ 880,79			\$ 880'29	44
13	Cafeteria Deferred	7,347 \$	\$ 27,998 1,873 39,058 \$	\$ 68,929 \$		8,289 \$ 60,711 \$			93,912 \$	(24,983) \$	\$ 97.766	\$ 992'61	(5,217) \$	\$ 051,2		2,130	₩-	,
12	Child Development Ca	\$ 050'59	\$ \$ \$ \$			46,569 \$ 9,980 \$	6,040 \$		184,807 \$	4,463 \$	49	*	4,463 \$	67,493 \$		₩	67,493	₩
10	General Fund Child (Mary .	5,840,119 177,270 496,631 595,689 \$		3,446,494 582,457 \$	1,354,569 \$		15,000	7,025,255 \$	84,454 \$	(506,894)	(506,894) \$	(422,440) \$	8,270,702 \$	1,000	199,953	1,536,233 \$ 1,651,176 692,626	376,607 3,813,107 \$
	B	s.		44-	₩ ₩	44 49	• • •	*	49-	49-	₩ ₩	49-	49	49	49-	₩	***	w w
			8010-8099 8100-8299 8300-8599 8600-8799		1000	3000	2000	7400-7499		ß		CES/USES	ND BALANCE					nties
		Beginning Balance Audit Adjustment Bounnier	Revenue Limit Sources Federal Revenue State Revenue Local Revenue	TOTAL REVENUES	Expenditures: Certificated Salaries Classified Salaries	Employee Benefits Books and Supplies	Services and Other Op Ex Capital Outlay	Other Outgo - excluding transfers Other Outgo - transfers	TOTAL EXPENDITURES	Excess of Revenues over Expenditures	Other Financing Sources/Uses: Interfund Transfers In Out Other Sources/Uses Sources Uses	TOTAL OTHER FINANCING SOURCES/USES	NET INCREASE/DECREASE TO FUND BALANCE	Ending Fund Balances	Components of Ending Fund Balances Norspendable Revolving Cash Stores Prepaid Expenditures All Others	Restricted Committed Stobilization Arrangements Other Commitments Assigned	Other Assignments Other Assignments One time Mandared Cost Unassigned/Unappropriated	Reserve for Economic Uncertainties Unassigned/Unappropriated

Second Interim 2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

> Gravenstein Union Elementary Sonoma County

Same Sound				in an anguar and an anguar an anguar and an anguar an anguar and an anguar and an anguar and an anguar and an anguar an anguar and an anguar an anguar and an anguar a	11					
į	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
G CA			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
B, RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		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	8020-8079				106.77			1,482,971,87	10,020.42	
Miscellaneous Funds	8080-8099		70 000	17.00	(17 585 00)	(000)	07 CAR C		CO odd c	32,838.00
Other State Bevenie	8300 8500		45 566 94	1 808 00	(17.15.00)	34 665 36	(67 046 99)	74 094 00	2,039,00	00 088
Other Local Deserve	9800 9700		97 207 0	00.000.00	26 545 40	50 274 60	15 557 00	16 267 00	26 046 00	26 COT 34
Interfund Transfers In	8910-8929		8,723.10	0,043,00	20,010,48	80.176,00	00.756,61	10,307,UU	30,910,00	13,782.40
All Other Financing Sources	8930-8979	An Da								
TOTAL RECEIPTS			260,230.57	209,583.00	593,061.26	442,886.63	310,162.82	2,158,800.87	498,443.43	374,161.46
C. DISBURSEMEN IS Certificated Salaries	1000-1999		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	2000-2999		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	3000-3999		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	4000-4999		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	5000-5999	To the last	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	6000-6599		0.00	00'0	00:00					
Other Outgo	7000-7499		9,100,00	00'0	(9,100.00)					
Interfund Transfers Out	7600-7629			2						
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			118,852,85	153,018.82	652,431,13	544,157.77	560,073.09	568,191.28	564,871,99	568,547.15
D. BALANCE SHEET ITEMS										
Assets and Deferred Cuttions	244	77.5		1454 40)	74 4 7E 4 7 4 V	10000				07 100 7
A constitution in the about	9111-9199	(14,745.25)	10 100	(104.18)	(14,/34,/4)	8,153.07	00000	100 07		4,637,18
Accounts Receivable	9200-9289	(543.085.96)	33,505,37		406,606,89	19,441.89	80,852.29	(2.60)	(3,133,40)	
Stores Other Puries	9310	(30 / /5")					37.757.78			
Dranaid Expenditures	9320	(00 901 9)								
Prepara Experiorities	9330	(0.100.00)								
Other Current Assets	9340									
SHRTOTA!	08+80 8+80	(00 K 24 A 90)	22 505 27	(454 40)	204 050 46	90 403 70	450 000 074	(00 0)	100 400 400	4 600 4
Liabilities and Deferred Inflows		(80 +10.006)	10,000,00	101 +01	091,002.10	08,480,12	402,223,97	(2.00)	(3,133,40)	4,037.10
Accounts Pavable	9500-9599	(587,105,34)	195,339,49	60.576.31	343.870.55	(42.620.08)	(7,177,47)	(30.557.38)	4 097 49	(02 987 70)
Due To Other Funds	9610	(371,386.68)					371,386.68			
Current Loans	9640									
Uneamed Revenues	9650	(2,980.70)					2,873.70			
Deferred Inflows of Resources	0696									
SUBTOTAL		(961,472,72)	195,339.49	60,576.31	343,870.55	(42,620.08)	367,082.91	(30,557.38)	4,097.49	(23,987.70)
Nonoperating										
Suspense Cleaning	9910	20 157 02	(464 004 40)	(0) 067 097	47 001 60	70.045.04	00 447 00	00 554 70	100000	00 400 00
F NET INCREASE/DEADER OF THE NET INCREASE INCREA	100	20.151.02	(20,455,12)	(4 466 94)	44,300,000	40.012.04	00,147.00	30,354.75	(7, 230.89)	20,024,60
	5		(20,430,40)	(4, 100.31)	111,300.277	(01.0cu,1c)	(104./03.21)	1,021,104.37	(73,039.45)	(165,760,81)
F. ENDING CASH (A + E)			0,096,644,04	8,094,078,33	8,563,290.Ub	8,652,233.96	8,487,470 75	10,108,635,12	10 034 975 67	9,869,214,86
G. ENDING CASH, PLUS CASH										
DOCTORES AND ADDED INCHES										

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Second Interim

Gravenstein Union Elementary Sonoma County

2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

49 70714 0000000 Form CASH

506,894.00 (422,440.35) 3,106,144,00 177,270,00 496,631.00 7,109,709,26 3,446,493.51 582,456.85 ,354,569.17 25,000.00 15,000.00 36,975,00 1,170,049,87 595,689,26 431,686.21 7,532,149,6 2,697,000 BUDGET 582,456.85 1,354,569.17 431,686.21 0.00 0.00 496,631.00 537,270.44 0.00 0.0 0.00 873,801.59 32,727.86 36,975.00 177,270.00 0.00 371,386.68 8,329,588,55 3,106,144,00 2,697,000.00 595,689,26 0.0 7,109,709.26 3,446,493.51 1,170,049,87 25,000.00 15,000.00 506,894.00 7,532,149,61 (2,118.67)371,377,68 906,529.45 499,541,21 2,873,70 (389,712.49) TOTAL 0.00 192,539.00 146,125.86 0.00 0.00 332,700.80 192,539.00 192,539,00 (5,964.06)Adjustments 0.00 0.00 0.00 0.00 20,650.50 20,650.50 20,650.50 Accruals 59,758.10 119,710.24 35,216.00 476,262,50 51,033,76 8,498,156.87 20,650,50 201,187.00 77,268.00 141 941 00 359,993.02 175,148.00 25,000,00 15,000.00 805,643,12 800 0.00 00.0 (329,380.62) 8,168,776.25 June 59,758.07 119,710.25 51,033.76 43,576.35 0.00 000 9,165,564,65 0.00 1,461,00 98,235.35 359,993,03 175,148.02 765,643,13 0.00 37,758.00 4,137.00 (667,407.78) 8.498 156 87 May 59,758.08 119,710.25 51,033.76 94,159,00 970,920,00 765,643,14 0.00 0.00 0.00 359,993.03 485,406,93 9,165,564,65 8,680,157.72 56,561.72 47,101,35 82,308.00 1,251,050.07 175,148.02 April 59,758.08 119,710.25 51,033.76 1,281,00 (1,189,057,14) 8,680,157,72 0.00 9,869,214.86 8 48,064,00 83,480.00 359,993,03 175,148.02 506,894.00 1,272,537,14 0.00 March 7600-7629 7630-7699 9111-9199 8010-8019 8300-8599 3000-3999 4000-4999 5000-5999 7000-7499 9200-9299 9500-9599 8100-8299 8600-8799 8910-8929 8930-8979 1000-1999 2000-2999 6000-6599 8020-8079 8080-8099 Object 9310 9330 9340 9490 9610 9640 9650 9910 9320 ACTUALS THROUGH THE MONTH OF (Enter Month Name) E. NET INCREASE/DECREASE (B - C -TOTAL BALANCE SHEET ITEMS G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS Deferred Outflows of Resources Unearned Revenues Deferred Inflows of Resources LCFF/Revenue Limit Sources Principal Apportionment iabilities and Deferred Inflows All Other Financing Sources TOTAL DISBURSEMENTS Assets and Deferred Outflows D. BALANCE SHEET ITEMS Miscellaneous Funds All Other Financing Uses Due From Other Funds ENDING CASH (A + E) Interfund Transfers Out Interfund Transfers In Other Local Revenue Cash Not In Treasury Prepaid Expenditures Other State Revenue Accounts Receivable Other Current Assets Due To Other Funds DISBURSEMENTS Certificated Salaries **Books and Supplies** Property Taxes A. BEGINNING CASH B. RECEIPTS TOTAL RECEIPTS Suspense Clearing **Employee Benefits** Classified Salaries Accounts Payable Federal Revenue Current Loans Capital Outlay Other Outgo SUBTOTAL SUBTOTAL Vonoperating Services Stores

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day					}	
School (includes Necessary Small School						
ADA)	37.18	36.86	36.86	36.86	0.00	0%
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &	I					
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day	1					
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA					77.5	
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	37.18	36.86	36.86	36.86	0.00	0%
5. District Funded County Program ADA			1			
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:	1			3		
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	1					
Schools, Technical, Agricultural, and Natural	l .					
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	.070
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA	0.00	0.00	0.00	5.00	0.00	
(Sum of Lines A5a through A5f)	5.16	6.79	6.79	6.79	0.00	0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	42.34	43.65	43.65	43.65	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA	The second is the					
(Enter Charter School ADA using		TY 1				
Tab C. Charter School ADA)						



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
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, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	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%
g. Total, District Funded County Program ADA		0.00	0.00	0.00	0.00	00/
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	00/
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0% 0%
Adults in Correctional Facilities County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA	0.00	0.00	0.00	0.00	0.00	076
(Enter Charter School ADA using						
Tab C. Charter School ADA)		14-11-4	NIT OF STREET			Jacky " XIII "

onoma County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Authorizing LEAs reporting charter school SACS financia	al data in their Fu	nd 01, 09, or 62 i	use this workshee	t to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separate	y from their autho	rizing LEAs in Fu	und 01 or Fund 62	use this worksh	eet to report thei	r ADA.
	100 (1 1-1 -1-	4				
FUND 01: Charter School ADA corresponding to S						
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,	0.00	0.00	4.55	0.00	3.00	
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	1					
(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 e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	07
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools, Technical, Agricultural, and Natural	1		1			
Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA	1					
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA	200.40	222.00	200.00	000.00	0.00	00/
(Sum of Lines C1, C2d, and C3f)	682.48	660.86	660.86	660.86	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	n to SACS financ	cial data reporte	ed in Fund 01 or	Fund 62.		
	0.00	0.00	0.00	0.00	0.00	0%
5. Total Charter School Regular ADA 6. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	070
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		1				1
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	0.00	0.00	0.00	0.00	0.00	0%
County Community Schools Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-Special Day Class	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:	1.50	7.00				
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	0.00	0.00	0.00	0.00	0.00	000
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	- 3/
Reported in Fund 01, 09, or 62	1					
(Sum of Lines C4 and C8)	682.48	660.86	660.86	660.86	0.00	0%
						and the same of th

Description R		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES			- 1000					
1) LCFF Sources	8010	0-8099	5,989,651.00	5,783,637.00	4,138,922.06	5,783,637.00	0.00	0.0%
2) Federal Revenue	8100	0-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300	0-8599	291,550.00	272,694.00	173,735.10	272,694.00	0.00	0.0%
4) Other Local Revenue	8600	0-8799	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. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	3,162,018.00	3,178,714.00	1,563,176.44	3,178,712.37	1.63	0.0%
2) Classified Salaries	2000	0-2999	514,835.00	522,978.00	260,119.94	522,976.14	1.86	0.0%
3) Employee Benefits	3000	0-3999	1,063,025.00	1,086,108.00	541,025.20	1,086,087.47	20.53	0.0%
4) Books and Supplies	4000	0-4999	340,111.00	360,705.00	195,505.47	360,697.63	7.37	0.0%
5) Services and Other Operating Expenditures	5000	0-5999	393,414.00	481,215.00	176,188.69	481,202.74	12.26	0.0%
6) Capital Outlay	6000	0-6999	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	88,440.00	15,000.00	0.00	15,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	(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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			737,906.00	440,935.00	1,620,826.36	440,977.91		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	49,766.00	506,894.00	0.00	506,894.00	0,00	0.0%
2) Other Sources/Uses								
a) Sources	8930	0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	0-8999	(413,597.00)	(315,308.00)	(20,173.79)	(315,308.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	ES		(463,363.00)	(822,202.00)	(20,173.79)	(822,202,00)		

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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 (E/B) (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			274,543.00	(381,267.00)	1,600,652.57	(381,224.09)		
F. FUND BALANCE, RESERVES								
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	00.0	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		
Prepald Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed		0,10	0.50	0.50		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	3,901,042.00	3,880,035.00		3,880,035.00		
Assigned: 2014/15 Basic Aid Suppleme	0000	9780	1,536,233.00					
Assigned: 2015/16 Basic Aid Suppleme	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 Suppleme	0000	9780		1,536,233.00				
Assigned: 2015/16 Basic Aid Suppleme	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: 2016/17 Mandated Cost 1x (0000	9780		150,775.00				
Assigned: 2014/15 Basic Aid Supplement	0000	9780				1,536,233.00		
Assigned: 2015/16 Basic Aid Suppleme	0000	9780				1,651,176.00		
Assigned: 2015/16 Mandated Cost 1x a	0000	9780				362,851.00		
Assigned: 2015/16 Textbook Carryove	0000	9780			1,34	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 Cod	Object les Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES			(-/	Λ-1	1-1	Conf	
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	0.09
Education Protection Account State Aid - Current Year	8012	939,224.00	909,038.00	453,337.00	909,038.00	0.00	0.09
State Ald - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Rellef Subventions Homeowners' Exemptions	8021	19,611.00	19.614.00	9,795.01	19,614.00	0.00	0.09
Timber Yield Tax	8022	1,000.00	1,000.00	751.72	1,000.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Unsecured Roll Taxes	8042	82,425.00	84,309.00	81,882.93	84,309.00	0.00	0.09
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8044	0,00	0.00	0.00	0.00	0.00	0.09
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)						Į.	
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
(Corr), rigidation	5555				0.00		
Subtotal, LCFF Sources		6,009,158.00	5,803,144.00	4,138,922.06	5,803,144.00	0,00	0.0%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(19,507.00)	(19,507.00)	0.00	(19,507.00)	0.00	0.09
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	0.09
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		5,989,651.00	5,783,637.00	4,138,922.06	5,783,637.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	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	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	0.0%
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						
	8290						

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2016-17 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education					1-1-			
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						
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290			3			
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290			W	<u> </u>		
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
THER STATE REVENUE				1. 12				
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319			us			
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	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		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	0.09
Lottery - Unrestricted and Instructional Materia	als	8560	98,062.00	100,475.00	36,253.79	100,475.00	0.00	0.09
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	6387	8590						
Program Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590					Y . III	
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590					1100	
·	7400	0330						
Common Core State Standards Implementation	7405	8590		12				
All Other State Revenue	All Other	8590	10,966.00	10,966.00	1,812.31	10,966.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			291,550.00	272,694.00	173,735.10	272,694.00	0.00	0.0%

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Description F	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	(esource codes	Codes	(A)	(8)	(6)	(b)	(5)	
THE RESERVE TO SERVE								
Other Local Revenue County and District Taxes							TY .	
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
Other		8622	0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
•		8025	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LC Taxes	rr	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	C
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0,00	0
Interest		8660	32,000.00	42,476.00	41,561.05	42,475.26	(0.74)	
Net Increase (Decrease) in the Fair Value of Inve	estments	8662	0.00	0.00	0.00	0.00	0.00	0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	a
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	o
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
Fultion		8710	0.00	0.00	0.00	0.00	0.00	o
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0
Transfers Of Apportionments								
Special Education SELPA Transfers						1/2		
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						
	0000	0700						
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In from All Others	All Office	8799	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE		0199	42,777.00	53,553.00	44,184.94	53,552.26	(0.74)	0.
TOTAL, OTHER LOCAL REVENUE			42,111.00	55,555,00	74,104.34	33,332.20	(0.74)	U.

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	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%
TOTAL, CERTIFICATED SALARIES		3,162,018.00	3,178,714.00	1,563,176.44	3,178,712.37	1.63	0.0%
CLASSIFIED SALARIES							
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%
TOTAL, CLASSIFIED SALARIES		514,835.00	522,978.00	260,119.94	522,976.14	1.86	0.0%
EMPLOYEE BENEFITS				11			
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%
TOTAL, EMPLOYEE BENEFITS		1,063,025.00	1,086,108.00	541,025.20	1,086,087.47	20.53	0.0%
BOOKS AND SUPPLIES							
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%
TOTAL, BOOKS AND SUPPLIES		340,111.00	360,705.00	195,505.47	360,697.63	7.37	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		393,414.00	481,215.00	176,188.69	481,202.74	12 26	0.0%

016-17 Second Interim General Fund (Resources 0000-1999) (ted (Resources is Fund Balance) Form 011

Description Resource	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Olfference (Col B & D) (E)	% DIff (E/B) (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	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%
TOTAL, CAPITAL OUTLAY		25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuitlon 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			Pur			
To County Offices 6500	7222					A	
To JPAs 6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools 6360) 7221						
To County Offices 6360			1.5			118	
To JPAs 6360	7223			0			
Other Transfers of Apportionments All Oth	ner 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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C		88,440.00	15,000.00	0.00	15,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
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%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO		(771.00)	(771.00)	0.00	(771.00)	0.00	0.0%
TOTAL, EXPENDITURES		5,586,072.00	5,668,949.00	2,736,015.74	5,668,905.35	43.65	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	Resource Codes	Oues	(2)	(0)	10)	(2)	17	1.7
NTERFUND TRANSFERS INTERFUND TRANSFERS IN								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0,00	0.09
From: Bond Interest and		0044	0.00	0.00	0.00	0.00	0,00	0.0
Redemption Fund		8914 8919	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		0919	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	2//
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	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
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0,00	0.00	0.00	0.00	0.00	0.09
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0,00	0.00	0.0
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0,0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00		0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00		0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(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
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(463,363.00)	(822,202.00)	(20,173.79)	(822,202.00)	0.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
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. EXPENDITURES								
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%
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(413,497.00)	(356,536.00)	(309,254.71)	(356,524.26)		
D. OTHER FINANCING SOURCES/USES								
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%
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/US	ES		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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100.00	(41,228.00)	(289,080.92)	(41,216.26)		
F. FUND BALANCE, RESERVES								
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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unessigned/Unappropriated Amount		9790	0.00	(8.00)		0.00		

escription 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)	% Dif (E/B) (F)
CFF SOURCES	Odds			101			
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		
「ax 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	0020	- 0 2 W		4 4 4 7			
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	0047	0.00	0.00	0.00	0.00		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
/llscellaneous Funds (EC 41604)							
Royaltles and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	21 2	
Less: Non-LCFF	8089	0.00	0.00	0.00	0.00		
(50%) Adjustment	0009	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
CFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	T T
Property Taxes Transfers	8097	36,656.00	56,482.00	0.00	56,482.00	0.00	0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0
OTAL, LCFF SOURCES	0033	36,656.00	56,482.00	0.00	56,482.00	0.00	0
DERAL REVENUE		33,033,33	00,702.00	2.52	201.132/32		
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0
Special Education Entitlement	8181	73,674.00	77,106.00	(22,502.00)	77,106.00	0.00	0
Special Education Discretionary Grants	8182	8,892.00	15,314.00	(137.00)	15,314.00	0.00	0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	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		
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		-
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	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
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0
Program 3025 NCLB: Title II. Part A. Teacher Quality 4035	8290	6,990.00	8,407.00	1,727,70	8,407.00	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)
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 3012-3020, 3030-	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other No Child Left Behind	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
TOTAL, FEDERAL REVENUE			144,505.00	177,270.00	(6,084.72)	177,270.00	0.00	0.0
OTHER STATE REVENUE			1		N. Paris Constant			
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0,00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	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	0.0
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

escription	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Resource Codes	Codes	107	(D)	10/			
THER LOCAL REVENUE							1	
Other Local Revenue County and District Taxes								
Other Restricted Levies		2045	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll		8615	0.00	0.00	0.00	0.00		0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	
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.
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds		UOLL	0.00	0.00	5.50			
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.
Sales		0004	0.00	0.00	0.00	0.00	0.00	0.
Sale of Equipment/Supplies		8631	0.00					
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.
Interest		8660	0.00	0.00	0.00	0.00	0.00	0
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts		8671	0.00	0.00	0.00	0.00		
Adult Education Fees				0.00	0.00	0.00	100	
Non-Resident Students		8672	0.00			0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00			
Interagency Services		8677	0.00	4,756.00	0.00	4,756.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0
Other Local Revenue					4		1	
Plus: Misc Funds Non-LCFF (50%) Adjus	strne	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sou	irces	8697	0.00	0.00	0,00	0.00	0.00	0.
All Other Local Revenue		8699	340,353.00	349,215.00	24,838.00	349,215.00	0.00	0.
Fuition		8710	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
Fransfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6500	8792	57,264.00	188,166.00	95,071.00	188,166.00	0.00	0.
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0,00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			397,617.00	542,137.00	119,909.00	542,137.00	0.00	0.

nd Interim Fund 49 70714 0000000 es 2000-9999) Form 011

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
CERTIFICATED SALARIES		.,				1,	
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
TOTAL, CERTIFICATED SALARIES	1000	241,163.00	267.783.00	115,799.16	267,781,14	1.86	0.0
CLASSIFIED SALARIES		241,100.00	201,100.00	110,100.10	EST, I ST. I ST.	1.00	
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
TOTAL, CLASSIFIED SALARIES		35,133.00	59,481.00	28,422,28	59,480.71	0.29	0.0
MPLOYEE BENEFITS				,			
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.
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,
Unemployment Insurance	3501-3502	804.00	225.00	68.73	222.65	2.35	1.
Workers' Compensation	3601-3602	4,818.00	6,309.00	2,797.82	6,307.19	1.81	0.
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	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.
TOTAL, EMPLOYEE BENEFITS		220,162.00	268,489,00	31,706.76	268,481.70	7.30	0.
OOKS AND SUPPLIES							
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.
Food	4700	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		67,199.00	70,990.00	22,672.16	70,988.58	1.42	0.
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	62,016.00	62,016.00	13,985.61	62,016.00	0.00	0.
Travel and Conferences	5200	5,913.00	40,432.00	1,220.04	40,432.00	0.00	0.
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	1,375.00	1,375.00	0.00	1,375.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	10,051.00	19,703.00	16,816.85	19,702.78	0.22	0.
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0,00	0.
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures	5800	521,830.00	565,322.00	194,958.33	565,321.35	0.65	0.
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	2220	601,185.00	688,848.00	226,980.83	688,847.13	0.87	0.0

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY						3.7.		
THE SOLEM								
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
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
		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.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	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.
Special Education SELPA Transfers of Apportio To Districts or Charter Schools	nments 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	5555							
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	0.6
Other Transfers of Apportlonments	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	0.6
Other Debt Service - Principal		7439	0,00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS							
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
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		771.00	771.00	0.00	771.00	0.00	0.0
OTAL, EXPENDITURES			1,165,613.00	1,356,362.00	425,581.19	1,356,350.26	11.74	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	11,000,100 00000		X-52	X=1	3-2	1-1	3-7	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0,00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0,00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.
To: Cafeteria Fund		7616	0.00	0.00	0,00	0.00	0.00	0.
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.00	0.00	0.00	0.
THER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0,00	0.00	0.00	0.
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.
Long-Term Debt Proceeds								
Proceeds from Certificates		8971	0.00	0.00	0,00	0.00	0.00	0.
of Participation Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	413,597.00	315,308.00	20,173.79	315,308.00	0.00	0.
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.
(e) TOTAL, CONTRIBUTIONS			413,597.00	315,308.00	20,173.79	315,308.00	0.00	0.0
OTAL, OTHER FINANCING SOURCES/USES								

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Description Resource	Object se Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	6,026,307.00	5,840,119.00	4,138,922.06	5,840,119.00	0.00	0.0%
2) Federal Revenue	8100-829	99 144,505.00	177,270.00	(6,084.72)	177,270.00	0.00	0.0%
3) Other State Revenue	8300-859	99 464,888.00	496,631.00	176,237.30	496,631.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 440,394.00	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. EXPENDITURES					Y		
1) Certificated Salaries	1000-199	9 3,403,181.00	3,446,497.00	1,678,975.60	3,446,493.51	3.49	0.0%
2) Classified Salaries	2000-299	549,968.00	582,459.00	288,542.22	582,456.85	2.15	0.0%
3) Employee Benefits	3000-399	9 1,283,187.00	1,354,597.00	572,731.96	1,354,569.17	27.83	0.0%
4) Books and Supplies	4000-499	9 407,310.00	431,695.00	218,177.63	431,686.21	8,79	0.0%
5) Services and Other Operating Expenditures	5000-599	994,599.00	1,170,063.00	403,169.52	1,170,049.87	13.13	0.0%
6) Capital Outlay	6000-699	9 25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-729 7400-749		15,000.00	0.00	15,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		324,409.00	84,399.00	1,311,571.65	84,453.65	- 1	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	9 49,766.00	506,894.00	0.00	506,894.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	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)		

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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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			274,643.00	(422,495.00)	1,311,571.65	(422,440.35)		5348
F. FUND BALANCE, RESERVES								
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	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.09
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	0.09
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	, i	0.00		
All Others		9719	0.00	0.00	A " X Y	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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	3,901,042.00	3,880,035.00		3,880,035.00		
Assigned: 2014/15 Basic Aid Suppleme	0000	9780	1,536,233.00		11			
Assigned: 2015/16 Basic Aid Supplement	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 Suppleme	0000	9780		1,536,233.00				
Assigned: 2015/16 Basic Aid Supplement	0000	9780		1,651,176.00				
Assigned: 2015/16 Mandated Cost 1x (0000	9780		362,851.00	- X			
Assigned: 2015/16 Textbook Carryove	0000	9780		179,000.00				
Assigned: 2016/17 Mandated Cost 1x t	0000	9780		150,775.00	W 201			
Assigned: 2014/15 Basic Aid Supplement	0000	9780				1,536,233.00		
Assigned: 2015/16 Basic Ald Supplement		9780				1,651,176.00		
Assigned: 2015/16 Mandated Cost 1x c	0000	9780				362,851.00		
Assigned: 2015/16 Textbook Carryove		9780				179,000.00		
Assigned: 2015/16 Textbook Carryove	0000	9780				150,775.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertaintles		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		

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Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% DIff (E/B)
Codes	(A)	(6)	(C)	(D)	(E)	(F)
8011	2,537,872.00	2,197,106.00	2,192,486.00	2,197,106.00	0.00	0.0
8012	939,224.00	909,038.00	453,337.00	909,038.00	0,00	0.0
8019	0.00	0.00	0.00	0.00	0.00	0.0
9021	10 611 00	19 614 00	0.705.01	10 614 00	0.00	0.0
						0.0
						0.0
0029	0.00	0.00	0.00	0.00	0.00	0.0
8041	2,429,026.00	2,592,077,00	1,400,669.40	2,592,077.00	0.00	0.0
8042	82,425.00	84,309.00	81,882.93	84,309.00	0.00	0.0
8043	0.00	0.00	0.00	0.00	0,00	0.0
8044	0.00	0.00	0.00	0.00	0.00	0.0
8045	0.00	0.00	0.00	0.00	0.00	0.0
8047	0.00	0.00	0.00	0.00	0.00	0.0
8047	0.00	0.00	0.00	0.00	0.00	0,0
8048	0.00	0.00	0.00	0.00	0.00	0.0
8081	0.00	0.00	0.00	0.00	0.00	0.0
8082	0.00	0.00	0.00	0.00	0.00	0.0
8089	0.00	0.00	0.00	0.00	0.00	0.0
	6 000 159 00	E 902 144 00	4 439 033 06			0.0
	0,009,130.00	3,003,144.00	4,130,322.00	5,803,144.00	0.00	0.01
				V:	,	
8091	(19,507.00)	(19,507.00)	0.00	(19.507.00)	0.00	0.0
		- Valessia I		,,,,,,,,,,,		
8091	0.00	0.00	0.00	0.00	0.00	0.0
8096	0.00	0.00	0.00	0.00	0.00	0.0
8097	36,656.00	56,482.00	0.00	56,482.00	0.00	0.0
8099	0.00	0.00	0.00	0.00	0.00	0.0
	6,026,307.00	5,840,119.00	4,138,922.06	5,840,119.00	0.00	0.0
8110	0.00	0.00	0.00	0.00	0.00	0.0
8181	73,674.00	77,106.00	(22,502.00)	77,106.00	0.00	0.0
8182	8,892.00	15,314.00	(137.00)		0.00	0.09
8220	0.00	0.00	0.00	0.00	0.00	0.0
8221	0.00	0.00	0.00	0.00	0.00	0.0
8260	0.00	0.00	0.00	0.00	0.00	0.09
8270	0.00	0.00	0.00	0.00	0.00	0.09
8280	0.00	0.00	0.00	0.00	0.00	0.09
8281	0.00	0.00	0.00	0.00	0.00	0.09
8285	0.00	0,00	0,00	0.00	0.00	0.09
8287	0.00	0.00	0.00	0.00	0.00	0.09
8290	50,171.00	71,665.00	11,537.58	71,665.00	0.00	0.0%
8290	0.00	0.00	0.00	0.00	0.00	0.09
	8011 8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048 8081 8082 8089 8091 8091 8091 8096 8097 8099	Codes (A) 8011 2,537,872.00 8012 939,224.00 8019 0.00 8021 19,611.00 8022 1,000.00 8041 2,429,026.00 8042 82,425.00 8043 0.00 8044 0.00 8045 0.00 8048 0.00 8081 0.00 8082 0.00 8089 0.00 8091 (19,507.00) 8091 0.00 8097 36,656.00 8099 0.00 8110 0.00 8181 73,674.00 8182 8,892.00 8220 0.00 8221 0.00 8280 0.00 8281 0.00 8285 0.00 8287 0.00	Object Codes Original Budget (A) Operating Budget (B) 8011 2,537,872.00 2,197,106.00 8012 939,224.00 909,038.00 8019 0.00 0.00 8021 19,611.00 19,614.00 8022 1,000.00 1,000.00 8041 2,429,026.00 2,592,077.00 8042 82,425.00 84,309.00 8043 0.00 0.00 8044 0.00 0.00 8045 0.00 0.00 8048 0.00 0.00 8081 0.00 0.00 8082 0.00 0.00 8089 0.00 0.00 8091 (19,507.00) (19,507.00) 8091 0.00 0.00 8093 0.00 0.00 8094 0.00 0.00 8097 36,656.00 5,840,119.00 8181 73,674.00 77,106.00 8182 8,892.00 15,314.00	Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) 8011 2,537,872.00 2,197,106.00 2,192,486.00 8012 939,224.00 909,038.00 453,337.00 8019 0.00 0.00 0.00 8021 19,611.00 19,614.00 9,795.01 8022 1,000.00 1,000.00 751.72 8029 0.00 0.00 0.00 8041 2,429,026.00 2,592,077.00 1,400,669.40 8042 82,425.00 84,309.00 81,882.93 8043 0.00 0.00 0.00 8045 0.00 0.00 0.00 8047 0.00 0.00 0.00 8081 0.00 0.00 0.00 8082 0.00 0.00 0.00 8089 0.00 0.00 0.00 8091 (19,507.00) (19,507.00) 0.00 8093 0.00 0.00 0.00 8094 0.00	Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) Totals (D) 8011 2,537,872.00 2,197,106.00 2,192,486.00 2,197,106.00 8012 939,224.00 909,038.00 453,337.00 909,038.00 8019 0.00 0.00 0.00 0.00 8021 19,611.00 19,614.00 9,795.01 19,614.00 8022 1,000.00 1,000.00 751.72 1,000.00 8041 2,429,026.00 2,592,077.00 1,400,669.40 2,592,077.00 8042 82,425.00 84,399.00 81,82.93 84,399.00 8043 0.00 0.00 0.00 0.00 8044 0.00 0.00 0.00 0.00 8045 0.00 0.00 0.00 0.00 8047 0.00 0.00 0.00 0.00 8048 0.00 0.00 0.00 0.00 8081 0.00 0.00 0.00 0.00 8082	Object Original Budget Actual (B) Actual To Date (C) Totals (C) (Col 8 & D) (E) 8011 2,537,872.00 2,197,108.00 2,192,486.00 2,197,106.00 0.00 8012 939,224.00 909,038.00 453,337.00 909,038.00 0.00 8021 19,611.00 19,614.00 9,795.01 19,814.00 0.00 8022 1,000.00 1,000.00 751.72 1,000.00 0.00 8028 0.00 0.00 0.00 0.00 0.00 8041 2,428,026.00 2,592,077.00 1,400,889.40 2,592,077.00 0.00 8043 0.00 0.00 0.00 0.00 0.00 0.00 8044 0.00 0.00 0.00 0.00 0.00 0.00 8045 0.00 0.00 0.00 0.00 0.00 0.00 8047 0.00 0.00 0.00 0.00 0.00 0.00 8081 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 (E/B) (F)
NCLB: Title III, Immigration Education			18.000		9,-34			
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
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	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
TOTAL, FEDERAL REVENUE			144,505.00	177,270.00	(6,084.72)	177,270.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0,
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.
Mandated Costs Reimbursements		8550	182,522.00	161,253.00	135,669.00	161,253.00	0.00	0.
Lottery - Unrestricted and Instructional Materia	ı	8560	126,780.00	131,873.00	38,755.99	131,873.00	0.00	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.
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0,00	0.00	0.
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.
American Indian Early Childhood Education	7210	8590	0.00		0.00	0.00	0.00	0.
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.
Common Core State Standards		- 300	3.00					
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
TOTAL, OTHER STATE REVENUE			464,888.00	496,631.00	176,237.30	496,631.00	0.00	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)
OTHER LOCAL REVENUE			***					
Other Local Revenue								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes						3,00		
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 Nor	-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	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts						19		
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%) Adjustr	ment	8691	0.00	0.00	0.00	0,00	0.00	0.0
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	00,00	0.0
All Other Local Revenue		8699	351,130.00	360,292.00	27,461.89	360,292,00	0.00	0.0
Tuitlon		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 County Offices From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	VII Office	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0133	440,394.00	595,690.00	164,093.94	595,689.26	(0.74)	0.0
TO THE OTHER LOOPL REVENUE			-1-10,007.00	230,000.00	.54,000.04	555,000,20	10.1.4/	0.0

Description Resource C	Object odes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	0000	12/	1-2	107	1=7	1-7	
		l .					
Certificated Teachers' Salarles	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
TOTAL, CERTIFICATED SALARIES		3,403,181.00	3,446,497.00	1,678,975.60	3,446,493.51	3.49	0.0
CLASSIFIED SALARIES							
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
TOTAL, CLASSIFIED SALARIES		549,968.00	582,459.00	288,542.22	582,456.85	2.15	0.0
EMPLOYEE BENEFITS							
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	464,993.00	231,200.68	464,988.08	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
TOTAL, EMPLOYEE BENEFITS		1,283,187.00	1,354,597.00	572,731.96	1,354,569.17	27.83	0.0
OOKS AND SUPPLIES							
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
TOTAL, BOOKS AND SUPPLIES		407,310.00	431,695.00	218,177.63	431,686.21	8.79	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
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	5600	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			0.7.000.7	055.545.5	04-000 (-	2.55	
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
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		994,599.00	1,170,063.00	403,169.52	1,170,049.87	13.13	0.0

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.6
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		0200	0.55	0.00	0.00	5,05	0.00	
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0,00	0.00	0.
Equipment		6400	25,000.00	25,000.00	0.00	25,000.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			25,000.00	25,000.00	0.00	25,000.00	0.00	0.
THER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition								
Tuition for Instruction Under Interdistrict		7440	0.00	0.50	2.53	0.00	0.00	^
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.
State Special Schools		7130	0.00	0.00	0,00	0.00	0.00	U,
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.
Payments to County Offices		7142	15,000.00	15,000.00	0.00	15,000.00	0.00	0
Payments to JPAs		7143	23,440.00	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apportion	nments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments	All Other	7221-7223	50,000.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		88,440.00	15,000.00	0.00	15,000.00	0.00	0.
THER OUTGO - TRANSFERS OF INDIRECT CO	OSTS							
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.
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		0.00	0.00	0.00	0,00	0.00	0.0
OTAL, EXPENDITURES			6,751,685.00	7,025,311.00	3,161,596.93	7.025,255.61	55.39	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
NTERFUND TRANSFERS	110001100 00000		1.7	3-7	3.26	1-7	3-7	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0,00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0,00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0_00	0.00	0,00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	30,000.00	461,957.00	0.00	461,957.00	0.00	0.09
To: State School Building Fund/						/		
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			49,766.00	506,894.00	0.00	506,894.00	0.00	0.09
THER SOURCES/USES								
SOURCES							*:	
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of						0.00		0.00
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	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
(c) TOTAL, SOURCES			0.00	0,00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.09
CONTRIBUTIONS							1 2	
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	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(49,766.00)	(506,894.00)	0.00	(506,894.00)	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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0,00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	189,170.00	189,270.00	40,399.82	189,269.78	(0.24)	0.0%
5) TOTAL, REVENUES		189,170.00	189,270.00	40,399 82	189,269.76		
B. EXPENDITURES							
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	122,218.00	53,720.14	122,216,69	1.31	0.0%
3) Employee Benefits	3000-3999	44,076.00	46,569.00	23,175.21	46,566.40	2.60	0.0%
4) Books and Supplies	4000-4999	9,680.00	9,980.00	3,266.94	9,980.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	6,035.00	8,040.00	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B8)		11,394.00	4,463.00	(40,095.60)	4,487.47		
D. OTHER FINANCING SOURCES/USES							
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%
Other Sources/Uses a) Sources	8930-8979	0.00	0,00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		11,394,00	4,483.00	(40,095.60)	4,467.47		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	47,121.00	63,030.00		63,030.00	0.00	0.09
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		1
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	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	58,515.00	67,493.00		67,497.47		
e) Unassigned/Unapproprlated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0,09
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	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0,00	0.00	0.09
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0,00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8831	0,00	0.00	0,00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8680	897.00	797.00	99,76	796.76	(0.24)	0.09
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
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	0.09
All Other Fees and Contracts		8889	188,473.00	188,473.00	40,300.06	188,473.00	0.00	0.09
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	0.09
TOTAL, OTHER LOCAL REVENUE			189,170.00	189,270.00	40,399.82	189,269.76	(0.24)	0.09
TOTAL, REVENUES			189,170.00	189,270.00	40,399.82	189,269.76		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								31,111
Certificated Teachers' Selaries		1100	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0,00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	117,039.00	118,885.00	50,580.90	118,884.31	0.69	0.09
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	946.00	3,333.00	3,139.24	3,332.38	0.62	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			117,985.00	122,218.00	53,720.14	122,216.69	1.31	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	37.00	52.00	14,66	51,66	0.34	0.79
PERS		3201-3202	11,323.00	12,525.00	6,769,17	12,524.48	0.52	0.09
OASDI/Medicare/Alternative		3301-3302	7,636.00	8,028.00	4,007.45	8,027.87	0,13	0.09
Heaith and Welfare Benefits		3401-3402	22,584.00	23,443.00	11,324.67	23,442.67	0.33	0.09
Unemployment insurance		3501-3502	73.00	74.00	26,49	73.09	0.91	1.29
Workers' Compensation		3601-3602	2,443 00	2,447.00	1,032.77	2,448.63	0.37	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0,00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0,00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, EMPLOYEE BENEFITS			44,078.00	46,569.00	23,175,21	46,566 40	2,60	0.09
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	9,680.00	7,280.00	3,266.94	7,280,00	0.00	0.09
Noncapitalized Equipment		4400	0.00	2,700.00	0.00	2,700.00	0.00	0.09
Food		4700	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL BOOKS AND SUPPLIES			9,680.00	9,980.00	3,266.94	9,980.00	0.00	0.09

Description Resource C	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES			1.00			- 1000	
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 Noncepitalized Improvements	5800	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		6,035.00	8,040.00	333,13	6,039.20	0.80	0,0%
CAPITAL OUTLAY							
Lend	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0,00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0,00	0,00	0.00	0,0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		177,776.00	184,807.00	80,495,42	184,802.29		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	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%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES			1				
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0,00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0,00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				1			
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
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	6800-8799	39,058.00	39,058.00	7,213,49	39,058,00	0,00	0.09
5) TOTAL, REVENUES		73,824.00	68,929.00	7,213.49	68,929,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	22,981.00	23,288.00	12,370.69	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	60,710.62	0_38	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,618.00	1,624.00	1,454.87	1,823.87	0.13	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(19,766.00)	(24,983.00)	(34,663,30)	(24,979.83)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers Transfers In	8900-8929	19,766.00	19,766.00	0.00	19,766.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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	6980-6999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		19,766.00	19,786.00	0.00	19,766.00		

2016-17 Second Interim Cafeteria Special Revenue Fund 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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(5,217.00)	(34,663.30)	(5,213.83)		
F. FUND BALANCE, RESERVES					111(2			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,585.00	7,347.00		7,347.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
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	0.09
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 c) Committed		9740	5,595.00	2,130.00		2,133.17		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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%
TOTAL, FEDERAL REVENUE			32,582.00	27,998.00	0.00	27,998.00	0.00	0.0%
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			2,184.00	1,873.00	0.00	1,873.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0:00	0.00	0.00	0.0%
Food Service Sales		8634	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		8682	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE			39,058.00	39,058.00	7,213.49	39,058.00	0.00	0.0%
TOTAL, REVENUES			73,824.00	68,929.00	7,213.49	68,929.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0,00	0_09
CLASSIFIED SALARIES					-			
Classified Support Salaries		2200	22,981.00	23,288.00	12,370.69	23,287.08	0.94	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0,00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			22,981.00	23,288.00	12,370.69	23,287,06	0.94	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0,00	0.00	0.09
PERS		3201-3202	1,963.00	1,963.00	995.43	1,983.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	1,829.00	1,890.00	946.41	1,889.36	0.64	0,09
Health and Welfare Benefits		3401-3402	3,928.00	3,927.00	1,963.35	3,926.70	0.30	0.09
Unemployment Insurance		3501-3502	14.00	14.00	8.16	14.00	0.00	0.09
Workers' Compensation		3801-3802	474.00	495.00	239.98	494.22	0.78	0.29
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			8,208.00	8,289.00	4,151.33	8,287.28	1,72	0.09
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	926.00	926.00	120.20	926.00	0.00	0.09
Noncapitalized Equipment		4400	1,800.00	2,010.00	544,45	2,009.62	0.38	0,09
Food		4700	58,057.00	57,775.00	23,235.25	57,775.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			60,783.00	60,711.00	23,899.90	60,710.62	0.38	0.09

Description Resou	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.0%
Travel and Conferences	5200	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,618.00	1,624.00	1,454.87	1,623,87	0.13	0.0%
CAPITAL OUTLAY							
Buildings and improvements of Buildings	6200	0.00	0.00	0_00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0,00	0,00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0,00	0.00	0,00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		93,590.00	93,912.00	41,876.79	93,908.83	H	

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 된 & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS				1102			1
INTERFUND TRANSFERS IN							
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%
(a) TOTAL, INTERFUND TRANSFERS IN		19,786.00	19,766.00	0,00	19,766.00	0,00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						Y V	
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		19,766.00	19,786.00	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)
A. REVENUES							
1) LCFF Sources	8010-8099	19,507.00	19,507.00	0.00	19,507.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
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	0,09
5) TOTAL, REVENUES		20,007.00	20,007.00	182 17	20,007.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	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 Outley	6000-6999	0.00	0.00	0.00	0.00	0,00	0,0%
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	A. A	16,907.00	(8,264,00)	(25,988,83)	(8,264.00)		
D. OTHER FINANCING SOURCES/USES							
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 e) 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		- 6

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,907.00	16,907.00	(25,988.83)	16,907.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,994,00	50,181.00	-	50,181.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	-	0.00	0.00	0.09
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	0.09
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		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	44,901.00	67,088.00		67,088.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0,00	0.00	14	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		11/2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
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%
TOTAL, LCFF SOURCES			19,507.00	19,507.00	0.00	19,507.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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		8631	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		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 Transfere in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	182.17	500.00	0.00	0.0%
TOTAL, REVENUES			20,007.00	20,007.00	182.17	20,007.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	Object Obdes)(3)	101	,197	10/	157	
Classified Support Salaries	2200	1,000.00	1,000.00	0.00	1,000.00	0,00	0.09
Other Classified Seleries	2900	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		1,000.00	1,000.00	0.00	1,000.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	76,00	76.00	0.00	76_00	0.00	0,09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	6.00	6.00	0.00	6.00	0.00	0.09
Workers' Compensation	3601-3602	18.00	18,00	0.00	18.00	0,00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS		100.00	100.00	0.00	100.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	2,000.00	27,171.00	26,171.00	27,171.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,000.00	27,171.00	26,171.00	27,171.00	0.00	0.09
CAPITAL OUTLAY							
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	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	1-100	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		3,100.00	28,271.00	26,171.00	28,271.00		

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	25,171.00	0.00	25,171.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	25,171.00	0.00	25,171.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0,00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	25,171.00	0.00	25,171.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						,	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0,00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	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. EXPENDITURES							11-6
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%
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,700.00	3,700.00	2,316.43	3,700.00		
D. OTHER FINANCING SOURCES/USES							
1) interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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		

2016-17 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects 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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,700.00	3,700.00	2,316.43	3,700.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	503,301.00	503,383.00	1	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		
Ati Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
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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2016-17 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects 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 Column B & D (F)
OTHER LOCAL REVENUE			(10)	10)	15/	14	11.7
Sales					1		
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%
TOTAL, OTHER LOCAL REVENUE		3,700.00	3,700.00	2,316,43	3,700.00	0.00	0.0%
TOTAL, REVENUES		3,700.00	3,700.00	2,316.43	3,700.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0,00	0,0%
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
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	7 8 13	_ 0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES						s	
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
	0903	0.00					97.10
(c) TOTAL, SOURCES USES		0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	0998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		*

2016-17 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	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. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0,00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0,00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		5,900.00	5,900.00	3,661.26	5,900.00		
D. OTHER FINANCING SOURCES/USES							
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%
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		

2016-17 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		5,900.00	5,900.00	3,661.26	5,900.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	979	795,514.00	795,627.00		795,627.00	0.00	0.0%
b) Audit Adjustments	979:	0.00	0.00	3-	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	979	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		795,514.00	795,627.00	8 8 1 1 1	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	971	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	971:	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00	* * * * * * * * * * * * * * * * * * * *	
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9780	0.00	0.00	-	0.00		
Other Assignments	9780	801,414.00	801,527.00		801,527.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertaintles	9789	0.00	0.00		0,00		
Unessigned/Unepproprieted Amount	9790	0.00	0.00		0.00		

Gravenstein Union Elementary Sonoma County

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		10.5	,,,,,	V.11	
Interest	8860	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%
TOTAL OTHER LOCAL REVENUE	The state of the s	5,900.00	5,900.00	3,681,26	5,900.00	0.00	0.0%
TOTAL, REVENUES		5,900.00	5,900.00	3,661.26	5,900.00		
INTERFUND TRANSFERS			24000000				
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized interfund Transfers in	8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0,00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	0800	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0,00	0,00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							-
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

2016-17 Second Interim Building Fund 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 Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-82 99	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		Y
B. EXPENDITURES							
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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 0 , 7400-749 9	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,199,506.00)	(2,585,029.00)	(2,312,398,69)	(2,585,028.37)		
D. OTHER FINANCING SOURCES/USES							
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%
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2016-17 Second Interim Building Fund 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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(2,199,506.00)	(2,585,029.00)	(2,312,396.69)	(2,585,028.37)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	2,199,506.00	2,578,749.00		2,578,749.00	0.00	0.09
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)		2,199,506.00	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		
Ali Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance Committed	9740	0.00	6,235.00		6,235.42		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	7,485.00		7,485.21		
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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2016-17 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE	Resource Codes Codes	180	(6)	10/	(0)		117
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
	6290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	6290			0.00	0.00		0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0,00	0,07
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/in-Lieu Texes	8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0,09
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0,09
Non-Ad Valorem Taxes	9621	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes			0.00			0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0,07
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent							
Non-LCFF Taxes	8629	0.00	0.00	0.00	0,00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	3,000.00	5,301.00	5,300.81	5,300.81	(0.19)	0.0%
Net Increase (Decrease) in the Fair Value of Investment		0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue	3002	0.00	0.00	0.00	3.00	5.00	2744
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	0.09
	0,99	3,000.00	5,301.00	5,300.81	5,300.81	(0.19)	0.09
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES		3,000.00	5,301.00	5,300.81	5,300.81	(0.19)	0.07

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2016-17 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	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
TOTAL, CLASSIFIED SALARIES		153.00	153,00	0.00	153,00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0,0
OASDI/Medicare/Alternative	3301-3302	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
TOTAL, EMPLOYEE BENEFITS		18.00	18.00	0.00	18.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0,00	0.00	0,0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0,00	0.00	0,0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600	0.00	0.00	0.00	0.00	0.00	0,0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEND		0.00	0.00	0.00	0.00	0.00	0.0

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2016-17 Second Interim Building Fund Revenues, Expenditures, and Changes In Fund Balance

Description Resource C	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0,00	0.09
Buildings and Improvements of Buildings	6200	2,202,335,00	2,570,159,00	2,317,697,50	2,570,158.18	0.82	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0,00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		2,202,335.00	2,570,159.00	2,317,697.50	2,570,158.18	0.82	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out						in.	
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0,09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES		2,202,508.00	2,570,330 00	2,317,697.50	2,570,329.18		

2016-17 Second Interim Building Fund 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 Column B & D (F)
Description INTERFUND TRANSFERS	Resource Codes Coject Codes	101	(5)	107	(D)	15)	
IVEN SID HOUSE ENG							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	W	0.00	0.00	0.00	0,00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0,00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0,00	0.00	0.09
OTHER SOURCES/USES							
SOURCES			i				
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0,00	0.00	0.00	0.09
Proceeds from Sale/Lease-			1//				
Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0,00	0.09
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds	2074	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00		
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0,00	0.00	0,00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0,09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0,09
(d) TOTAL, USES		0,00	0.00	0.00	0.00	0.00	0,09
CONTRIBUTIONS			1.00				
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0,00	0.09
4) Other Local Revenue	8600-8799	15,335,00	15,380,00	1,561.44	15,380,00	0.00	0,09
5) TOTAL REVENUES		15,335,00	15,380.00	1,581.44	15,380,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.09
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	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	225.00	225.00	15.00	225.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-72 99 , 7400-7499	1,677.00	1,877.00	0.00	1,877.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		1,902.00	1,902.00	15.00	1,902.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		13,433.00	13,478,00	1,546.44	13,478.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers 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	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0,00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.09
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,433.00	13,478.00	1,546.44	13,478.00		
F. FUND BALANCE, RESERVES								
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	Y	
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		98,959.00		
Components of Ending Fund Balance		- 8				1		
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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	89,827.00	96,959.00		96,959.00		
Reserve for Economic Uncertainties		9789	0.00	0.00	_ Y	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0,00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE				1			
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 Percel Taxes	9821	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	9860	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	9681	15,000.00	15,000.00	1,181.44	15,000.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		15,335.00	15,380.00	1,581.44	15,380.00	0.00	0.0%
TOTAL, REVENUES		15,335.00	15,380.00	1,581,44	15,380.00	H	

Description	Resource Codes Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES		101		13/,		157	
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0,00	0,0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0,0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0,0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3801-3602	0.00	0.00	0.00	0,00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0,00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0,00	0.0
BOOKS AND SUPPLIES							A
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0,00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 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	0.09
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	0.04
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		225.00	225.00	15.00	225.00	0.00	0.09

Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	8100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0,00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	8500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out							
All Other Transfers Out to All Others	7299	1,877.00	1,677.00	0.00	1,677.00	0.00	0.09
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1,877.00	1,677.00	0.00	1,877.00	0.00	0.09
TOTAL, EXPENDITURES		1,902.00	1,902.00	15.00	1,902.00		

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)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
					0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.07
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0,00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Sale/Lease-	8953	0.00	0.00	0.00	0.00	0.00	0.09
Purchase of Land/Buildings	0933	0.00	0.00	0.00	0.50	0.00	0,0,1
Other Sources				0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0,07
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0,09
Ail 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	0,09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0,00	0.09
Contributions from Restricted Revenues	8990	0.00	0,00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0,00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		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 (Cot B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0,0%
4) Other Local Revenue	8600-8799	0.00	1.00	0.03	0.03	(0.97)	-97.0%
5) TOTAL REVENUES		0.00	1.00	0.03	0.03		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classifled 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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	1.00	0.03	0.03		
D. OTHER FINANCING SOURCES/USES							
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%
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	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	1,00	0.03	0.03		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	6.18	6.00		6.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0,00	0.09
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	0.09
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					1		
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	6.18	7.00	W 5 - 1	6.03		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description Resour	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE							
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%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	8862	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	1.00	0.03	0.03	(0.97)	-97.0%
TOTAL REVENUES		0.00	1.00	0.03	0.03		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		V.3	1=3		107	1=/.	
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	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0,00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0,00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0,0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL_BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES	;						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
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 Improver	nents 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	0.09
Communications	5900	0,00	0,00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEN		0.00	0.00	0.00	0.00	0.00	0.09

Description Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Lend 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%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0,00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out)					
Transfers of Pase-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%
То ЈРАв	7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS			N.A.	157		100	, in	Visit.
INTERFUND TRANSFERS IN								
To: State School Building Fund/								
County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0,00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES			ii					
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Bulldings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		3333	0.50	0.00	0,00	5.55	2.00	0,03
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description Resource Co	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8600-8799	5,000.00	5,000.00	4,300.74	5,000.00	0.00	0.0%
4) Other Local Revenue	8600-6799	5,000.00	5,000.00	4,300.74	5,000.00	0,00	0.0%
5) TOTAL, REVENUES		5,000.00	3,000.00	4,300.74	3,000.00		
B. EXPENDITURES			b- x				
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	1,490,619.11	0,89	0.0%
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		(875,762.00)	(1,512,459.00)	(719,042.40)	(1,512,455,57)	TA THE TANK	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	30,000.00	461,957.00	0.00	461,957.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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	461,957.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(845,762.00)	(1,050,502.00)	(719,042 40)	(1,050,498.57)		
F. FUND BALANCE, RESERVES								
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	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,120,473.00	1,114,197.00	- 10	1,114,197.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
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	63,695.00		63,698.43		
Components of Ending Fund Balance a) Nonspendable						1		
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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	274,711.00	63,695.00		63,698.43		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	4,300.74	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000 00	4,300.74	5,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	Tasouros oddos	SDJOST GOGGS		157	(-)		,,	
Classified Support Salaries		2200	0,00	6,236.00	6,235.37	6,235.37	0,63	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL CLASSIFIED SALARIES			0.00	6,236.00	6,235.37	6,235.37	0.63	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0,00	478.00	477.01	477.01	0.99	0.29
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment insurance		3501-3502	0.00	4.00	3.11	3.11	0.89	22.39
Workers' Compensation		3601-3602	0.00	121.00	120.97	120.97	0.03	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0,00	0,00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0,00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	603.00	601.09	601.09	1.91	0.39
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0,00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0,00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES						1	1	
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improveme	ints	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0,00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	20,000,00	0.00	20,000.00	0.00	0.09
Communications		5900	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITUDES		0.00	20,000.00	0.00	20,000.00	0.00	0.09

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land .		6100	0.00	0.00	0.00	0.00	0.00	0,0%
Land Improvements		6170	0.00	0.00	0,00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	880,762,00	1,450,620.00	718,506.88	1,450,619.11	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%
TOTAL, CAPITAL OUTLAY			880,782.00	1,490,620.00	716,508.68	1,490,619.11	0.89	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0,00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ists)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			880,762.00	1,517,459.00	723,343.14	1,517,455.57		

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)
NTERFUND TRANSFERS	Resource Object Odds		101	157	12/		
NIERFUND IRANSFERS							
INTERFUND TRANSFERS IN					1		
From: General Fund/CSSF	8912	30,000.00	481,957.00	0.00	461,957.00	0,00	0,09
Other Authorized Interfund Transfers In	8919	0.00	0,00	0.00	0,00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		30,000.00	461,957.00	0.00	461,957.00	0.00	0.09
INTERFUND TRANSFERS OUT							
					0.00	0.00	0.00
To: General Fund/CSSF	7612	0,00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
505/(025							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Bulldings	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0,00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0,00	0.00	0.00	0.00	0.00	0.09
	8973	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds			0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00					0.09
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0,00	0.00	0,09
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
ay		2.00	-	1,00			
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		30,000.00	461,957.00	0.00	461,957,00	1	

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Provide methodology and assumptions used to estimate ADA,	enrollment,	revenues,	expenditures,	reserves and fund	balance,	and multiye	ar
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)		trom 0.000, nem 179	(and a server of the server		Similar.
District Regular		36.86	36.86		
Charter School		663.48	660.86		
	Total ADA	700.34	697.72	-0.4%	Met
1st Subsequent Year (2017-18)					
District Regular		36.86	36.86		
Charter School		663.48	660.86		
	Total ADA	700.34	697.72	-0.4%	Met
2nd Subsequent Year (2018-19) District Regular		36.86	36.86		
Charter School		663.48	660.86		
	Total ADA	700.34	697.72	-0.4%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since 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 data in the second column for all fiscal years. Enter data reported in the General Fund, only, for all fiscal years.

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

2B, Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since 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	
Total ADA/Enrollment	686	704	97.4%
First Prior Year (2015-16) District Regular	35	39	
Charter School	670	691	
Total ADA/Enrollment	705	730	96.6%
		Historical Average Ratio:	96.6%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.1%

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.

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

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

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

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

Explanation:	
(required if NOT met)	
(

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

First Interim Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	5,817,783.00	5,803,144.00	-0.3%	Met
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.

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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.

		ils - Unrestricted	Ratio	
	(Resources	(Resources 0000-1999)		
	Salarles and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
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%	

Y===	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.

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	rotal Expenditures	Ralio	
	(Form 01l, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
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.

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

ſ	
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%

	one if the persont change for any user two	ande the district's evaluation same	ntana ranna	
expranations must be entered for each categ	ory if the percent change for any year exc	eeds the district's explanation perce	mage range.	
	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		Change Is Outside
blect Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objec	ts 8100-8299) (Form MYPI, Line A2)			
urrent Year (2016-17)	171,273.00	177,270.00	3.5%	No
st Subsequent Year (2017-18)	152,822.00	155,930.00	2.0%	No
nd Subsequent Year (2018-19)	152,822.00	155,930.00	2.0%	No
Explanation:				
(required if Yes)				
1				
Other State Revenue (Fund 01, O	ojects 8300-8599) (Form MYPI, Line A3)			
urrent Year (2016-17)	490.891.00	496,631.00	1.2%	No
at Subsequent Year (2017-18)	347,821.00	369,656.00	6.3%	Yes
nd Subsequent Year (2018-19)	347,821.00	336,166.00	-3.4%	No
•	bjects 8600-8799) (Form MYPI, Line A4)		4 3%	No
urrent Year (2016-17)	571,296.00	595,689.26	4.3%	No No
urrent Year (2016-17) st Subsequent Year (2017-18)	571,296.00 571,296.00	595,689.26 583,624.00	4.3% 2.2% 2.2%	No No No
Other Local Revenue (Fund 01, O Current Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19)	571,296.00	595,689.26	2.2%	No
current Year (2016-17) st Subsequent Year (2017-18)	571,296.00 571,296.00	595,689.26 583,624.00	2.2%	No
turrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19)	571,296.00 571,296.00	595,689.26 583,624.00	2.2%	No
urrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation:	571,296.00 571,296.00	595,689.26 583,624.00	2.2%	No
urrent Year (2016-17) at Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation:	571,296.00 571,296.00	595,689.26 583,624.00	2.2%	No
urrent Year (2016-17) at Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes)	571,296.00 571,296.00 571,296.00	595,689.26 583,624.00	2.2%	No
urrent Year (2016-17) at Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Ob	571,296.00 571,296.00 571,296.00	595,689.26 583,624.00 583,624.00	2.2% 2.2%	No No
urrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Oburrent Year (2016-17)	571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00	595,689.26 583,624.00 583,624.00 431,686.21	2.2% 2.2% -0.2%	No No
urrent Year (2016-17) at Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Oburrent Year (2016-17) at Subsequent Year (2017-18)	571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00	595,689.26 583,624.00 583,624.00 431,686.21 344,271.00	2.2% 2.2% -0.2% -0.3%	No No
surrent Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Observed Year (2016-17) st Subsequent Year (2017-18)	571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00	595,689.26 583,624.00 583,624.00 431,686.21	2.2% 2.2% -0.2%	No No
Books and Supplies (Fund 01, Obstanbeauent Year (2018-19) Books and Supplies (Fund 10, Obstanbeauent Year (2018-19)	571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00	595,689.26 583,624.00 583,624.00 431,686.21 344,271.00	2.2% 2.2% -0.2% -0.3%	No No
urrent Year (2016-17) at Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Oburrent Year (2016-17) at Subsequent Year (2017-18)	571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00	595,689.26 583,624.00 583,624.00 431,686.21 344,271.00	2.2% 2.2% -0.2% -0.3%	No No
Books and Supplies (Fund 01, Obst Subsequent Year (2017-18) Explanation: (required if Yes) Books and Supplies (Fund 01, Obst Subsequent Year (2017-18) at Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation:	571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00	595,689.26 583,624.00 583,624.00 431,686.21 344,271.00	2.2% 2.2% -0.2% -0.3%	No No
Books and Supplies (Fund 01, Obst Subsequent Year (2017-18) Explanation: (required if Yes) Books and Supplies (Fund 01, Obst Subsequent Year (2017-18) at Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation:	571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00	595,689.26 583,624.00 583,624.00 431,686.21 344,271.00	2.2% 2.2% -0.2% -0.3%	No No
Books and Supplies (Fund 01, Oburent Year (2016-17) Books and Supplies (Fund 01, Oburent Year (2016-17) St Subsequent Year (2017-18) Books and Supplies (Fund 01, Oburent Year (2016-17) St Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes)	571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00	595,689.26 583,624.00 583,624.00 431,686.21 344,271.00 347,714.00	2.2% 2.2% -0.2% -0.3%	No No
Books and Supplies (Fund 01, Oburrent Year (2016-17) Books and Supplies (Fund 01, Oburrent Year (2016-17) St Subsequent Year (2017-18) Books and Supplies (Fund 01, Oburrent Year (2016-17) St Subsequent Year (2017-18) Mad Subsequent Year (2018-19) Explanation: (required if Yes) Services and Other Operating Ex	571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 432,627.00 345,222.00 345,222.00 348,675.00	595,689.26 583,624.00 583,624.00 431,686.21 344,271.00 347,714.00	2.2% 2.2% -0.2% -0.3% -0.3%	No No No No No
Books and Supplies (Fund 01, Obstantation: (required if Yes) Books and Supplies (Fund 01, Obstantation: (required if Yes) Books and Supplies (Fund 01, Obstantation: (required if Yes) Explanation: (required if Yes) Services and Other Operating Explanat Year (2016-17)	571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 342,627.00 345,222.00 348,675.00 571,296.00	595,689.26 583,624.00 583,624.00 431,686.21 344,271.00 347,714.00 347,714.00 31,7714.00	2.2% 2.2% -0.2% -0.3% -0.3%	No No No No No
surrent Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Observative (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes) Services and Other Operating Explanative (2018-17) st Subsequent Year (2017-18)	571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 432,627.00 345,222.00 348,675.00 571,296.00 345,222.00 348,675.00	595,689.26 583,624.00 583,624.00 431,686.21 344,271.00 347,714.00 347,714.00 31,170,049.87 1,115,572.00	2.2% 2.2% -0.2% -0.3% -0.3% -0.3%	No No No No No No
Eurrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Obcurrent Year (2016-17) st Subsequent Year (2017-18) and Subsequent Year (2018-19) Explanation: (required if Yes)	571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 342,627.00 345,222.00 348,675.00 571,296.00	595,689.26 583,624.00 583,624.00 431,686.21 344,271.00 347,714.00 347,714.00 31,7714.00	2.2% 2.2% -0.2% -0.3% -0.3%	No No No No No
Eurrent Year (2016-17) st Subsequent Year (2017-18) nd Subsequent Year (2018-19) Explanation: (required if Yes) Books and Supplies (Fund 01, Observative (2016-17) st Subsequent Year (2017-18) ind Subsequent Year (2018-19) Explanation: (required if Yes) Services and Other Operating Explanative (2018-17) st Subsequent Year (2017-18)	571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 571,296.00 432,627.00 345,222.00 348,675.00 571,296.00 345,222.00 348,675.00	595,689.26 583,624.00 583,624.00 431,686.21 344,271.00 347,714.00 347,714.00 31,170,049.87 1,115,572.00	2.2% 2.2% -0.2% -0.3% -0.3% -0.3%	No No No No No No

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6B. Calcu	ulating the District's Chang	e in Total Operating Revenues and E	xpenditures		
DATA EN	ITRY: All data are extracted	or calculated.			
Object Rai	nge / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
To	otal Federal. Other State, and	Other Local Revenue (Section 6A)			
	er (2016-17)	1,233,460.00	1,269,590.26	2.9%	Met
	quent Year (2017-18)	1,071,939.00	1,109,210.00	3.5%	Met
	quent Year (2018-19)	1,071,939.00	1,075,720.00	0.4%	Met
T/	ntal Books and Sunniles and	Services and Other Operating Expenditure	res (Section 6A)		
	er (2016-17)	1.560.343.00	1,601,736.08	2.7%	Met
	quent Year (2017-18)	1,418,037.00	1,459,843.00	2.9%	Met
	quent Year (2018-19)	1,432,218.00	1,474,442.00	2.9%	Met
6C. Com	parison of District Total O	perating Revenues and Expenditures	to the Standard Percentage Ra	inge	The second secon
,	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) TANDARD MET - Projected totalers.	al operating expenditures have not changed	since first interim projections by mon	e than the standard for the current ye	ear and two subsequent fiscal
	Explanation: Books and Supplies (linked from 6A If NOT met)				
	Explanation: Services and Other Exps (linked from 6A If NOT met)	e i i i i i i i i i i i i i i i i i i i	12		

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	7
1.	OMMA/RMA Contribution	76,836.22	135,425.00	Met]
2.	First Interim Contribution (information (Form 01CSI, First Interim, Criterion		135,425.00		
Statu	is is not met, enter an A in the box that	Not applicable (district does not	participate in the Leroy F. Greene S ze [EC Section 17070.75 (b)(2)(E)]		
	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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available 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.

²A 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.

BA. Calculating the District's Deficit Spending	Standard Percentage Le	vels		
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 Percer	ntages (Criterion 10C, Line 9)	55.6%	112.1%	108.4%
District's Deficit Spending S (one-third of ava	18.5%	37.4%	36.1%	
3B. Calculating the District's Deficit Spending	Percentages			
DATA ENTRY: Current Year data are extracted. If Forrecond columns.	n MYPI exists, data for the tw	o subsequent years will be extract	ted; if not, enter data for the two subsequ	ent years into the first and
	Projected \			
seco vale	Net Change in Inrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Fiscal Year Current Year (2016-17)	(Form MYPI, Line C) (381,224.09)	(Form MYPI, Line B11) 6,175,799.35	6.2%	Met
st Subsequent Year (2017-18)	(82,367.51)		1.4%	Met
nd Subsequent Year (2018-19)	(87,456.51)		1.5%	Met
	the Standard			
BC. Comparison of District Deficit Spending to				
BC. Comparison of District Deficit Spending to	not met.			
Security of the Control of the Contr		the standard percentage level in a	ny of the current year or two subsequent (īscai years.
DATA ENTRY: Enter an explanation if the standard is a		the standard percentage level in a	ny of the current year or two subsequent t	iscal years.

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A. FUND BALANCE STAND	OARD: Projected general fund balance will be positive a	t the end of the c	urrent 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 e	extracted. If Form MYPI exists, data for the two subsequent years w	vill be extracted; if no	t, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, 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	1
9A-2. Comparison of the District	s Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if t	the standard is not met.		
1a. STANDARD MET - Projected (general fund ending balance is positive for the current fiscal year a	nd two subsequent fi	scal years.
Explanation: (required if NOT met)			
	ARD: Projected general fund cash balance will be posi	tive 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, da	ata will be extracted; If not, data must be entered below.		
	Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	7
Current Year (2016-17)	8,168,776.25	Met	J.
9B-2. Comparison of the District'	s Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if t	he 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)		41 1414	

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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	D	istrict 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	

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.

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	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?
--	---	--

No

۷.	If you are the SELPA AU and are excluding special education pass-through funds	j:
	a. Enter the name(s) of the SELPA(s):	_

b.	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	0.0

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.

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount
- (\$66,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7,532,149.61	7,123,577.07	7,288,701.04
0.00	0.00	0.00
7,532,149.61	7,123,577.07	7,288,701.04
5%	5%	5%
376,607.48	356,178.85	364,435.05
66,000.00	66,000.00	66,000.00
376,607.48	356,178.85	364,435.05

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

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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	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
(Unrestricted resources 0000-1999 except Line 4)	(2016-17)	(2017-10)	(2010-13)
General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
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
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
Special Reserve Fund - Reserve for Economic Uncertainties			
(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
Special Reserve Fund - Unassigned/Unappropriated Amount		0.00	0.00
(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
District's Available Reserve Amount	4 400 740 04	0.754.407.40	3.655,454.89
(Lines C1 thru C7)	4,189,713.91	3,751,167.40	3,655,454.69
District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	55.62%	52.66%	50.15%
District's Reserve Standard			
(Section 10B, Line 7)	376,607.48	356,178.85	364,435.05
Status	: Met	Met	Met

10D. Comparison of District Reserve A	mount to t	he 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)	

SUPI	PLEMENTAL INFORMATION					
DATA I	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? No					
1b.	If Yes, identify the liabilities and how they may impact the budget:					
S2.	Use of One-time Revenues for Ongoing Expenditures					
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have					
	changed since 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 42603) No					
1b.	If Yes, identify the interfund borrowings:					
S4.	Contingent Revenues					
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act					
	(e.g., parcel taxes, forest reserves)?					
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:					

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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.

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

SSA, 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
1a. Contributions, Unrestricted Ge	neral Fund				
(Fund 01, Resources 0000-1999					
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)		0.00	Met
2nd Subsequent Year (2018-19)	(328,046.00)	(328,046.00)	0.0%	0.00	Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	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 overrun	s occurred since first interim projections that	may Impact			
the general fund operational budg	get?			Yes	
	g deficits in either the general fund or any oth				
S5B. Status of the District's Project	ted Contributions, Transfers, and Cap	ital Projects			
DATA ENTRY: Enter an explanation if No	t Met for Items 1a-1c or if Yes for Item 1d.				
1a. MET - Projected contributions ha	ve not changed since first interim projections	by more than the standard for	the current y	ear and two subsequent fiscal yea	rs.
Explanation:					
(regulred if NOT met)					
L					
1b. MET - Projected transfers in have	e not changed since first Interim projections b	y more than the standard for th	e current ye	ar and two subsequent fiscal years	3.
•					
Evaluation					
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: (regulred 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 unforseen circumstances which
(, - , - , - , - , - , - , - , - , - , -	were discovered after budget adoption.

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

1 Include multiyear commitm	nents, multiye:	ar debt agreements, and new prog	rams or contrac	ts that result in ic	ong-term obligations.	
S6A. Identification of the Distr	ict's Long-t	erm Commitments				
Extracted data may be overwritten to other data, as applicable. 1. a. Does your district have I (If No, skip items 1b and b. If Yes to Item 1a, have n since first Interim project 2. If Yes to Item 1a, list (or up	o update long- ong-term (mul 2 and section ew long-term ions?	term commitment data in Item 2, a tiyear) commitments? is S6B and S6C) (multiyear) commitments been inc	as applicable. If	no First Interim d Yes	will only be necessary to click the appropriate exist, click the appropriate buttons for the exist, click the appropriate buttons for the exist, click the appropriate buttons for the exist, click the appropriate buttons for exist, click the a	items 1a and 1b, and enter all
Type of Commitment	# of Years Remaining	Funding Sources (Reve		Object Codes U	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2016
Capital Leases Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences	27	Fund 51 - Bond Interest and Red				6,618,000
Other Long-term Commitments (do	not include OF	PEB):				
TOTAL:	-					6,618,000
Type of Commitment (conti	nued)	Prior Year (2015-16) Annual Payment (P & I)	(201 Annual	nt Year 6-17) Payment & 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 Supp Early Retirement Program State School Building Loans Compensated Absences		419,781		461,605	430,804	364,791
Other Long-term Commitments (con	tlnued):					
Total Ann	ual Payments:	419,781		461,605	430,804	364,791

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Has total annual payment increased over prior year (2015-16)?

Yes

Yes

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No

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S6B. Comparison	of the Distric	t'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.						
(Requi to Incre	anation: red if Yes ase in total 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 Decrease	s 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	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.					
•	anation: red if Yes)					

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded Ilabilities since first InterIm projections, and Indicate whether the changes are the result of a new actuarial valuation.

	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First data in items 2-4.	t Interim data that	exist (Form 01CSI, It	em S7A) w	rill be extracted; otherwise, er	nter First Interim and Second
1.	 Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) 	Y	es			
	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			
			First Interim			
2.	OPEB Liabilities		(Form 01CSI, Item		Second Interim	
	OPEB actuarial accrued liability (AAL)			11.00	785,711.00	
	b. OPEB unfunded actuarial accrued liability (UAAL)		785,7	11.00	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 valua	ation.	Jul 01, 2013		Jul 01, 2013	
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alte Measurement Method Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	emative	131,6	S7A) 23.00 23.00 23.00	Second Interim 131,623.00 131,623.00 131,623.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a	a self-insurance fu	nd)			
	(Funds 01-70, objects 3701-3752)					
	Current Year (2016-17)			59.00	28,959.12	
	1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)			84.00 84.00	9,784.00 9,784.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)					
	Current Year (2016-17)		9.7	84.00	9,784,00	
	1st Subsequent Year (2017-18)			84.00	9,784.00	
	2nd Subsequent Year (2018-19)		9,7	84.00	9,784.00	
	d. Number of retirees receiving OPEB benefits					
	Current Year (2016-17)			2	2	
	1st Subsequent Year (2017-18)				1	
	2nd Subsequent Year (2018-19)		l,	1	.1	
4.	Comments:					
					# 2 1 m	

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	dentification of the District's Unfunded Liability for Self-insuran	
DATA i	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First I data in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	No
	b. If Yes to Item 1a, have there been changes since 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
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)	First Interim (Form 01CSI, Item S7B) Second Interim
	 b. Amount contributed (funded) for self-insurance programs Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) 	
4.	Comments:	
	The District belongs to Redwood Empire Sch	hools Insurance Group (RESIG) for property, liability, and workers compensation.

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.

88A. (Cost Analysis of District's Labor Agr	reements - Certificated (Non-r	nanagement) Emplo	yees		No.
ATA	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Certificated Lab	or Agreements as of the	Previous Reporti	ng Period." There are no extracti	ons In this section.
tatus Vere a	of Certificated Labor Agreements as of all certificated labor negotiations settled as	the Previous Reporting Period of first interim projections?		No]	
	If Yes, com	plete number of FTEs, then skip to	section S8B.		=:	
	If No, contin	nue with section S8A.				
ortifi	cated (Non-management) Salary and Bei	nefit Negatiations				
V1 6111	battor (11071-management) Calary and Doi	Prior Year (2nd Interim)	Current Year		1st Subsequent Year	2nd Subsequent Year
		(2015-16)	(2016-17)		(2017-18)	(2018-19)
	or of certificated (non-management) full- quivalent (FTE) positions	45.3		46.3	46.8	46.8
1a.	Have any salary and benefit negotiations			No No		
	If Yes, and	the corresponding public disclosure the corresponding public disclosure lete questions 6 and 7.				
1b.	Are any salary and benefit negotiations si If Yes, com	till unsettled? plete questions 6 and 7.		Yes		
legoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a)		eeting:]	
2b.	Per Government Code Section 3547.5(b)	was the collective bargaining agre	sement		7	
2.0.	certified by the district superintendent and					
	If Yes, date	of SuperIntendent and CBO certific	cation:			
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain			n/a		
		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 projections (MYPs)?					
	-	One Year Agreement				
	l otal cost o	of salary settlement				
	% change ii	n salary schedule from prior year or				
		Multiyear Agreement				
	Total cost o	f salary settlement				
		n salary schedule from prior year text, such as "Reopener")				
	, ,	source of funding that will be used	to support multiyear sal	ary commitments:		

	ations Not Settled	20.550		
6.	Cost of a one percent increase in salary and statutory benefits	33,550		
		Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7.	Amount included for any tentative salary schedule increases		All social and the so	Amin's and
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2018-19)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of H&W benefits Percent of H&W cost pald by employer			
4.	Percent projected change in H&W cost over prior year			
Certifi Since	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
Are an	y new costs negotiated since first interim projections for prior year	No		
settler	nents Included in the interim? If Yes, amount of new costs included in the interim and MYPs	NO		
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	cated (Non-management) Step and Column Adjustments	(2016-17)	(2017-18)	(2018-19)
Certif	cated (Non-management) Step and Column Adjustments		Participated Contribution (Contribution)	
Certif	icated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs?		Participated Contribution (Contribution)	
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2016-17)	(2017-18) Yes	(2018-19) Yes
1.	Are step & column adjustments included in the interim and MYPs?	(2016-17)	(2017-18)	(2018-19)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2016-17)	(2017-18) Yes	(2018-19) Yes
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	(2016-17) Yes Current Year (2016-17)	(2017-18) Yes 1.5% 1st Subsequent Year (2017-18)	(2018-19) Yes 1.5% 2nd Subsequent Year (2018-19)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2016-17) Yes Current Year	(2017-18) Yes 1.5% 1st Subsequent Year	(2018-19) Yes 1.5% 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	(2016-17) Yes Current Year (2016-17)	(2017-18) Yes 1.5% 1st Subsequent Year (2017-18)	(2018-19) Yes 1.5% 2nd Subsequent Year (2018-19)
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Icated (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	Current Year (2016-17) Yes Yes	(2017-18) Yes 1.5% 1st Subsequent Year (2017-18) Yes	Yes 1.5% 2nd Subsequent Year (2018-19) Yes Yes
1. 2. 3. Certiff 1. 2. Certiff List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (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) Yes Yes	(2017-18) Yes 1.5% 1st Subsequent Year (2017-18) Yes	Yes 1.5% 2nd Subsequent Year (2018-19) Yes Yes
1. 2. 3. Certiff 1. 2. Certiff List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (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) Yes Yes	(2017-18) Yes 1.5% 1st Subsequent Year (2017-18) Yes	Yes 1.5% 2nd Subsequent Year (2018-19) Yes Yes
1. 2. 3. Certiff 1. 2. Certiff List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (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) Yes Yes	(2017-18) Yes 1.5% 1st Subsequent Year (2017-18) Yes	Yes 1.5% 2nd Subsequent Year (2018-19) Yes Yes
1. 2. 3. Certiff 1. 2. Certiff List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (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) Yes Yes	(2017-18) Yes 1.5% 1st Subsequent Year (2017-18) Yes	Yes 1.5% 2nd Subsequent Year (2018-19) Yes Yes
1. 2. 3. Certiff 1. 2. Certiff List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (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) Yes Yes	(2017-18) Yes 1.5% 1st Subsequent Year (2017-18) Yes	Yes 1.5% 2nd Subsequent Year (2018-19) Yes Yes
1. 2. 3. Certiff 1. 2. Certiff List of	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (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) Yes Yes	(2017-18) Yes 1.5% 1st Subsequent Year (2017-18) Yes	Yes 1.5% 2nd Subsequent Year (2018-19) Yes Yes

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S8B. (Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	anagement) Employees		
000.	oost Amaryono or Broatford Easter Ang				
DATA	ENTRY: Click the appropriate Yes or No I	outton for "Status of Classified Labor	r Agreements as of the Previou	s Reporting Period." There are no extrac	tions in this section.
			section S8C. No		
Classi	fled (Non-management) Salary and Ber	efit Negotiations Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management) ositions	(2015-16)	(2016-17)	(2017-18)	(2018-19)
1a.	Have any salary and benefit negotiation If Yes, and If Yes, and	the corresponding public disclosur	e documents have been filed w	ith the COE, complete questions 2 and 3 d with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations if Yes, con	still unsettled? nplete questions 6 and 7.	Ye	3	
Negoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a)		neeting:		
2b.	Per Government Code Section 3547.5(t certified by the district superintendent at If Yes, dat				
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective barge if Yes, dat	ining agreement? te of budget revision board adoption	n/e		=
4.	Period covered by the agreement:	Begin Date:	Our and Vees	End Date:	and Subnequent Veer
5.	Salary settlement:	19	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear			
		One Year Agreement			
	Total cost	of salary settlement			
	% change	In salary schedule from prior year or			
	Total cost	Multiyear Agreement of salary settlement			
		in salary schedule from prior year r text, such as "Reopener")			
	Identify th	e source of funding that will be used	l to support multiyear salary co	nmitments:	
Negot	lations Not Settled				
6.	Cost of a one percent increase in salary	and statutory benefits	5,43 Current Year	e 1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary	schedule incresses	(2016-17)	(2017-18)	(2018-19)

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		Current Year	1st Subsequent Year	2nd Subsequent Year
lassified (Non-management) H	ealth and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2018-19)
Are costs of H&W benefit	changes included in the interim and MYPs?	Yes	Yes	Yes
Total cost of H&W benefit	-	res	res	res
 Percent of H&W cost paid 				
	in H&W cost over prior year			
4. Percent projected change	In Havy cost over prior year			1
ssified (Non-management) P	rior Year Settlements Negotlated			
any new costs negotlated since first interim for prior year settlements uded in the interim?		No		
if Yes, amount of new cos if Yes, explain the nature	sts included in the interim and MYPs of the new costs:			
		Current Year	1et Subsequent Vess	2nd Rubecquent Von
ralfied (New managers 4) 5	tain and Calumn Adhiotopasta		1st Subsequent Year	2nd Subsequent Yea
smed (Non-management) S	tep and Column Adjustments	(2016-17)	(2017-18)	(2018-19)
		W	V	V
• •	ments included in the interim and MYPs?	Yes	Yes	Yes
. Cost of step & column ad				
 Percent change in step & 	column over prior year			
		Current Year	1st Subsequent Vess	2nd Cubeaguest Voc
nalited (Non-manager4) A	ttitle //cuette and miles month	120100000000000000000000000000000000000	1st Subsequent Year	2nd Subsequent Year
ssined (Non-management) A	ttrition (layoffs and retirements)	(2016-17)	(2017-18)	(2018-19)
Ann anciene from -11-11	lead to the interior and MVDo2	Yes	Yes	Yes
. Are savings from attrition	Included in the interIm and MYPs?	1 68	165	168
2. Are additional H&W bene	fits for those laid-off or retired			
employees included in the		Ne	No	Ne
		No	No	No

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S8C. (Cost Analysis of District's Labor Agre	eements - Management/Supe	ervisor/Confi	dential Employe	es	
	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/St	upervisor/Confi	dential Labor Agree	ements as of the Previous Reporting Pe	riod." There are no extractions
Status	of Management/Supervisor/Confidential	Labor Agreements as of the Pr	evious Report	ing Period		
	all managerial/confidential labor negotlations	s settled as of first interim projecti		No		
	If Yes or n/a, complete number of FTEs, the	nen skip to S9.				
	If No, continue with section S8C.					
Manac	ement/Supervisor/Confidential Salary an	d Benefit Negotiations				
	•	Prior Year (2nd Interim)	Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
	30	(2015-16)	(20	16-17)	(2017-18)	(2018-19)
Numbe	er of management, supervisor, and			Ÿ.		
	confidential FTE positions 3.0			3.0	3.5	3.5
				ř .		
1a.	Have any salary and benefit negotiations in		jections?			
	If Yes, comp	elete question 2.		No		
	If No, compl	ete questions 3 and 4.				
16	Are any solary and honofit pagetlations at	III upsettled?		No		
1b.	Are any salary and benefit negotiations sti	plete questions 3 and 4.		140		
	ii 163, comp	orate questions 5 and 4.				
Negoti	ations Settled Since First Interim Projections	5				
2.	Salary settlement:		Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
			(20	16-17)	(2017-18)	(2018-19)
	Is the cost of salary settlement included in	the interim and multiyear				
	projections (MYPs)?					
	Total cost of	f salary settlement				
	0 1	alan and adula form and a come				
		alary schedule from prior year ext, such as "Reopener")				
	(···- , ······					
Negoti	ations Not Settled					
3.	Cost of a one percent increase in salary a	nd statutory benefits		3,935		
			Cum	ent Year	1st Subsequent Year	2nd Subsequent Year
				16-17)	(2017-18)	(2018-19)
4.	Amount included for any tentative salary s	chedule increases			3	
			0	-4 1/2	4-4 Cubanawat Vana	Ond Cubanguant Vans
-	jement/Supervisor/Confidential			ent Year (16-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
пеанн	and Welfare (H&W) Benefits		(20	10-17)	(2017-10)	(2010-10)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?		Yes	Yes	Yes
2.	Total cost of H&W benefits					
3.	Percent of H&W cost paid by employer					
4.	Percent projected change in H&W cost ov	er prior year				
Manac	jement/Supervisor/Confidential		Сите	ent Year	1st Subsequent Year	2nd Subsequent Year
	nd Column Adjustments		(20	16-17)	(2017-18)	(2018-19)
_	Assertan G polymorphisms and best and the	n the hudget and MACO		Van	V	V
1. 2.	Are step & column adjustments included in Cost of step & column adjustments	n the budget and MTPS?		Yes	Yes	Yes
2. 3.	Percent change in step and column over p	orior year				
		-		*		
			_			
-	gement/Supervisor/Confidential			ent Year	1st Subsequent Year	2nd Subsequent Year
Other	Benefits (mileage, bonuses, etc.)		(20	16-17)	(2017-18)	(2018-19)
1.	Are costs of other benefits included in the	Interim and MYPs?		Yes	Yes	Yes
2.	Total cost of other benefits	III WINI WINI WILL OF),,537	
3. 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 riscal year. If any other fund has a project interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.	ed negative fund balance, prepare an
Identification of Other Funds with Negative Ending Fund Balances	

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

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

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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ADD	ITIONAL FISCAL INDI	ICATORS	
	fowing fiscal Indicators are designer the reviewing agency to the r		o any single indicator does not necessarily suggest a cause for concern, but
DATA I	ENTRY: Click the appropriate Ye	es or No button for items A2 through A9; Item A1 is automatically comple	sted based on data from Criterion 9.
A4	De analy flow analystican above	what the district will and the current fines were with a	
A1.		v that the district will end the current fiscal year with a general fund? (Data from Criterion 9B-1, Cash Balance,	No
	are used to determine Yes or I	No)	
A2.	is the system of personnel pos	sition control Independent from the payroll system?	
			No
A3.	is enrollment decreasing to bo	oth the prior and current fiscal years?	
7101	to other more desired in pe	and prior and carrott ness, years.	No
A4.	Are new charter schools opera	ating in district boundaries that impact the district's	
A4.	enrollment, either in the prior of	or current fiscal year?	No
AE	Line the district entered into a	have sining agreement whom any of the auront	
A5.		bargaining agreement where any of the current the agreement would result in salary increases that	No
	are expected to exceed the pro-	ojected state funded cost-of-living adjustment?	
A6.	Does the district provide uncap retired employees?	pped (100% employer paid) health benefits for current or	Yes
A7.	Is the district's financial system	n independent of the county office system?	No
A8.		orts that Indicate fiscal distress pursuant to Education Yes, provide coples to the county office of education.)	No
		,	•
A9.	Have there been personnel che official positions within the last	anges in the superintendent or chief business t 12 months?	Yes
		· · · · · · · · · · · · · · · · · ·	2)
//hen	-	nal fiscal indicators, please include the item number applicable to each co	
	Comments: (optional)	A6 - One retiree had uncapped health benefits through January A9 - New	v Superintendent 7/1/16 and new CBO 11/28/16
	(Optional)		
	1		
End	of School District Sec	cond Interim Criteria and Standards Review	
-IIU	or politor biggior def	TOTAL MILLION OF THE PROPERTY	

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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
Target	\$ 281,129 \$	327,299 \$	404,101 \$	421,030 \$	428,320 \$	435,014 \$	366,626 \$	59,509
Floor	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
Remaining Need after Gap (informational only)	9	K-	14	*		*	300	8
Current Year Gap Funding		P.		*		*	300	
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
Total Phase-in Entitlement	\$ 750,330 \$	778,101 \$	840,588 \$	850,329 \$	850,329 \$	850,329 \$	816,413 \$	632,302

						Component	s of	LCFF By Object	Cod	e								
		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	5	632,657	\$	632,302	\$	633,080	\$	637,440	\$	777,750	s	632,302
8011 - Fair Share		-				E				•				F20007(E).0002		=0.		
8311 & 8590 - Categoricals		582,302		- 3								130				(4)		
EPA (for LCFF Calculation purposes)		177,168		35,492		52,410		53,797		50,924		50,146		45,786		38,663		*
Local Revenue Sources:																		
8021 to 8089 - Property Taxes				2,336,443		2,420,354		2,619,230		2,697,000		2,697,000		2,697,000		127		¥
8096 - In-Lieu of Property Taxes				(2,222,886)		(2,283,057)		(2,465,096)		(2,529,897)		(2,529,897)		(2,529,897)		545		
Property Taxes net of in-lieu		462,935		113,557		137,297		154,134		167,103		167,103		167,103				-
TOTAL FUNDING	S	1,405,708	\$	750,330	\$	778,101	\$	840,588	\$	850,329	5	850,329	\$	850,329	\$	816,413	\$	632,302
Less: Excess Taxes	5		5		5	Tes:	5		\$		5	3.5	5		5	120	\$	
Less: EPA in Excess to LCFF Funding	\$		5		\$		\$		\$		5		5		\$		5	
Total Phase-In Entitlement			\$	750,330	5	778,101	\$	840,588	\$	850,329	\$	850,329	\$	850,329	5	816,413	\$	632,302
8012 - EPA Receipts (for budget & cashflow)	Š	157,317	5	55,778	5	51,133	5	54,639	5	50,924	5	50,146	\$	45,786	\$	38,663	5	

0012 - EFA Receipts (for budget & cestillow) 5 1.	57,317 \$ 55,778 \$	51,133 3	34,039 \$	30,324 \$	30,146 \$	43,780 3	30,003 3	
		Summary of	Student Population					
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-2
Unduplicated Pupil Population								
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%	0.00009
Rolling %, Concentration Grant	30.3000%	27,0300%	33,3300%	34.3300%	37.1400%	34.0400%	0.0000%	0.00009
FUNDED ADA								
Adjusted Base Grant ADA	Prior Year	Current Year	Current Year	Current Year	Current Year	Current Year	Prior Year	Current Year
Grades TK-3	29.45	35.70	36.55	37.83	37.83	37.83	36.86	95
Grades 4-6	1.92	2.24	4.16	2.91	2.91	2.91	-	ž.
Grades 7-8	2.27	1.26	0.99	2.91	2.91	2.91		*
Grades 9-12	2	160	9	44	4		3	-
Total Adjusted Base Grant ADA	33.64	39.20	41.70	43.65	43.65	43.65	36.86	
Necessary Small School ADA	Current year	Current year	Current year	Current year	Current year	Current year	Current year	Current year
Grades TK-3	~	121		27		27		-
Grades 4-6	8		42	27		23		2
Grades 7-8	9		9	27	-	2	-	20
Grades 9-12								
Total Necessary Small School ADA	/							
Total Funded ADA	33.64	39.20	41.70	43.65	43.65	43.65	36.86	0.00
ACTUAL ADA (Current Year Only)								
Grades TK-3	26.47	35.70	36,55	37.83	37.83	37,83		20
Grades 4-6	1.92	2.24	4.16	2,91	2,91	2.91	1.5	
Grades 7-8	2.27	1,26	0.99	2.91	2.91	2.91	2.2	#1
Grades 9-12								
Total Actual ADA	30.66	39.20	41.70	43.65	43.65	43.65		•
Funded Difference (Funded ADA less Actual ADA)	2.98						36.86	

	Minimum Proportion	ality Percentage (MP	P)				
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 \$	# \$	27
Current year Minimum Proportionality Percentage (MPP)	0.64%	1 47%	2.14%	2.42%	2.80%	0.00%	0.00%

Grasenatin Union Plementare (702)43	4446		***		The state of the s		4.5
LOCAL CONTROL PUNDING FORMULA	3015-16		2016-17		2017-18		2018-19
CALCULATE LOF TANGET Unduplicated as % of Enrollment 3 yr average 33.33%	COLA 1020% 33,33% 2015-16	3 ут аметаде	34,33% 34,33% 2016-17	3 yr average 37,14%	COLA 1.480% 37.14% 2017-18	COLO 34,04% 34,04% 34,04%	COLA 2.400%
Cracke 174 3 1845 01 5001 5000 0 0 0 0 0 0 0 0 0 0 0 0 0	Concen TARGET SO4,874 31,900 7,818	ADA State Grisson St 33.63 7.043 737 2.91 7.483 2.91 7.403 8.578 223	S37 Concen TARGET 316,142 484 22,356 508 23,022 604	ACM Blass Gr. Spire Supple 31 (5) 7,188 748 855 259 259 7,551 8 7,551 855 259 858 878 878 878 878 878 878 878 878 878	Concen TARGET 322,519 22,805 23,487	APA Base Griscan Supp Control 3783 7561 766 553 2-91 7,470 509 2-91 7,693 554 8,994 232 623	- 328,375 23,218 23,511
TOTAL BASE 41.70 296,119 26,937 21,536	344,592	43.65 310,413 27,881	13,227 - 361,521	43.65 315,013 28,297 25,501	368,811	43.65 322,592 28,978 23,935	375,505
Targeted Instructional Improvement Block Grant Home-La-School Transportation Small School District Bits Replacement Preserin	9,509		000'05		905'6		905'6
LOCAL CONTROL FUNDAS FORMULA (LCTT) TARGET	404.101		089 129		922 967		478.014
ECONOMIC RECOVERY TARGET PAYMENT	3/8 118,863		1/2 158,657		10001	Y	727,526
					Ш		
12.13 Current year Funded ADA times Base per ADA Current year Funded ADA times Other N. per ADA 12.59 Necessary Small School Allowen or 21.21 artes	15-16 ADA 41.70 207,761 41.70 525	ਜ [™] ਚੰ	12-13 16-17 Rate ADA 4,982.29 43.65 217,477 12.59 43.65 550	12-13 Rate 4,982 29 12,59	17-18 ADA 43.65 217,477 43.65 550	12.13 11-13	65 217,477 65 550
2012-13 Categoricals 2012-13 Categorical Program Entitlement Rate per ADA " cy ADA	632,302		632,302	127	632,302	8	632,302
Loss Fall shaller Reduction Non-Cub carrified New Charler: District PV rate * CY ADA Beginning In 2014-15, prior vers LCFF gap funding per ADA * Cy ADA DOLL Continue Lubranes Growning LEFF propriet	41,70	34%	43.65	er.	43,65	59(6)	623 050
CALCULATE LEFF SHASE-IN ENTINEMENT							
LOCAL CONTROL FUNDING FORMULA TARGET LOCAL CONTROL FUNDING FORMULA FLOOR ADDREE Funding Formula Fire from or 7 anget LOT Fried for Target and LOT Face of	2015/16 404,101 840,588 TARGET 52.56% 118.843 522.544		2016-17 421.090 850.320 1748-051 55.328 55.328 55.328 55.328 55.328 55.328		2017-18 48.330 89.329 1 PARGET 23.67% 198.071 626.391	%GR ES	2018-19 435,014 895,014 895,018 1ARGET 5% 237,686 672,700
CALCULATE STATE AD Transition includement Local Revenue includeng sous Gross State Aid	522,944 (154,134) 368,810		579,487 (167,103) 412,384		626,391 (167,103) 459,288		672,700 (167,103) 505,597
CALCULATE MINIMUM STATE AID 12-13 Rate 15-15 ADA 2012-13 RUCharter Gen BG adjusted for ADA 4,594 88 41,70	MINIMUM STATE AID 208,286	12-13 Rate 16-1 4,994 88	16-17 ADA MINIMUM STATE AID 43 65 218,027	12-13 Rate 17-18 ADA 4,994 88 43.65	MINIMUM STATE AID 218,027	12-13 Rate 18-19 ADA MIN 4,994 88 43.65	MINIMUM STATE AID 218,027
ALLE-13 to Abrominat (perfects) Les Courent Year Property Taxed/in Leu Subboal State Adf for Heterotrial RUCharter General BG Categorial Uniform (prim 2012 - 3) and Charter Chergorial Bodo Genal adjusted for ADA Charter Chergorial Bodo Genal adjusted for ADA	(154,134) 54,152 632,302		(167,103) 50,924 632,302		(167,103) 50,924 532,302		(167,103) 50,924 632,302
Minimum State And Guarantee CHARTER SCHOOL WINNING STATE ADD OFFSET (cyferow 2016-15) Local Control Funding Formula Floor olds Funded Gao	686,454		683,226		683,226		683,226
Minimum Stake Ald plus Property Taxes Including RDA Offset			il.				
Minimum State Ald Prior to Offset Total Minimim State Ald with Offset	ria a						1
TOTAL STATE AID	586,454		507.05		583,226		683,226
31	317,644		270,842		223,938		177,629
COMMITTORIA PRODUCTION TO STREET CONTRACTOR CONTRACTORIA	840,583	1388	6,743	94000	850,329	76000	850,329
FER ADA CHANGE DATE PROR YEAR 155% 308	20,156	70EE-	19,481	19000	19.61	made of	19,481
LICPF SOURCES INCLUDING EXCESS TAXES				20000		EDWO.	
ne/sen	2015-16 686,454 154,134	0.47% 8.41%	Horease 2016-17 (3,226) 683,226 12,969 167,103	0 00% 0 00%	2017-18 683,226 167,103	0.00% 0.00%	2018-19 683,226 167,103
Charter in-Leu Taxes 0,00% . LGF pre COE, Choice, Supp. 62,487	840.588	0.00%	1.741	3000	DET CAR	96000	100.000

				L DISTRICT DAT							- 4-1-
		Grave	nstein Union E	lementary (70	PRINTED DEVANEOUS CONT		MANAGEMENT - MANAGEMENT	1627 20			3/2/1
COLA				2013-14 1.57%	2014-15 0.85%	2015-16	2016-17 0.00%	2017-18	2018-19	2019-20	2020-21
GAP Funding ra				12.00%	30.16%	52.56%	55.28%	23.67%	53.85%	68.94%	100.009
Estimated Prop	-	axes (with RDA)	A-6	2,336,443	2,420,354	2,619,230	2,697,000	2,697,000	2,697,000		
Less In-Lieu tra Total Local Rev				\$ (2,222,886) \$ 113,557				\$ (2,529,897) \$ \$ 167,103 \$			\$ - \$ -
Statewide 90th		itile rate		\$ 12,921.15							
UNDUPLICATE				LE PROPERTY.							
				2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
District Enrollm			A-1/A-3	28	36	39	40	40	40		
COE Enrollmen			A-2 / A-4	5	5	7	7	7	7		m .
Total Enrollmer				33	41	46	47	47	47		-
District Undupl		•	B-1 / B-3	8	8	15	11	11	11		
COE Unduplicat	ted Pup	il Count	B-2 / B-4	2	2	5	5	5	5		
Total Unduplica	eted Pu	pil Count		10	10	20	16	16	16	*	
				1-yr	2-yr	3-yr	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling	3-yr rolling
				percentage	percentage .	percentage .	percentage	percentage	percentage	percentage	percentagi
Single Year Und	uplicat	ed Pupil Percer	ntage	30.30%	24.39%	43.48%	34,04%	34.04%	34.04%	0.00%	0.009
Unduplicated F				30.30%	27.03%	33.33%	34.33%	37.14%	34.04%	0.00%	0.009
Enter Regular A	IDA hv s	grade snan Ent	er 'Ungraded' ΔI)Δ FITHER by grad	le snan OR on the	Ungraded rows					
ADA		grade span. Ent	2012-13	2013-14	le span OR on the 2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
ADA Grades TK-3	B-1		2012-13 28.39	2013-14 25.37		2015-16 34.61	2016-17 36.86	2017-18 36.86	2018-19 36.86	2019-20	2020-21
ADA Grades TK-3 Grades 4-6	B-1 B-2	ADA to use: P=2 (Annual for SDC	2012-13	2013-14	2014-15	2015-16				2019-20	2020-21
ADA Grades TK-3 Grades 4-6 Grades 7-8	B-1 B-2	ADA to use:	2012-13 28.39	2013-14	2014-15	2015-16 34.61				2019-20	2020-21
ADA Grades TK-3 Grades 4-6 Grades 7-8	B-1 B-2 B-3 B-4	ADA to use: P+2 (Annual for SDC ext_year)	2012-13 28.39	2013-14	2014-15	2015-16 34.61				2019-20	2020-21
ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (ente	B-1 B-2 B-3 B-4 er here Ol	ADA to use: P+2 (Annual for SDC ext_year)	2012-13 28.39 -	2013-14	2014-15	2015-16 34.61				2019-20	2020-21
ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	B-1 B-2 B-3 B-4 er here Ol	ADA to use: P+2 (Annual for SDC ext_year)	2012-13 28.39 -	2013-14	2014-15	2015-16 34.61				2019-20	2020-21
ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (ente	B-1 B-2 B-3 B-4 er here OI	P+2 (Annual for SDC ext_year) R In spans above)	2012-13 28.39	2013-14 25.37	2014-15	2015-16 34.61				2019-20	2020-21
ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (ente	B-1 B-2 B-3 B-4 er here Ol	ADA to use: P+2 (Annual for SDC ext_year)	2012-13 28.39 - - - - - - -	2013-14	2014-15	2015-16 34.61				2019-20	2020-21
ADA Grades TK-3 Grades TK-3 Grades T-8 Grades 7-8 Grades 9-12 Ungraded (control NPS, NPS-LCI, C	B-1 B-2 B-3 B-4 er here OI CDS: TK-3 4-6 7-8 9-12	ADA to use: (**2 (Annual for SDC cxt, year) R in spans above)	2012-13 28.39 - - - - - - - - - - - - - - - - - - -	2013-14 25.37	2014-15	2015-16 34.61				2019-20	2020-21
ADA Grades TK-3 Grades TK-3 Grades T-8 Grades 7-8 Grades 9-12 Ungraded (control NPS, NPS-LCI, C	B-1 B-2 B-3 B-4 er here OI CDS: TK-3 4-6 7-8 9-12 Commu	ADA to use: (**2 (Annual for SDC cxt, year) R in spans above)	2012-13 28.39 - - - - - - - - - - - - - - - - - - -	2013-14 25.37	2014-15	2015-16	36.86	36.86	36.86	2019-20	2020-21
ADA Grades TK-3 Grades TK-3 Grades T-8 Grades 7-8 Grades 9-12 Ungraded (control NPS, NPS-LCI, C	B-1 B-2 B-3 B-4 er here OI CDS: TK-3 4-6 7-8 9-12 Commu	ADA to use: (**2 (Annual for SDC cxt, year) R in spans above)	2012-13 28.39 - - - - - - - - - - - - - - - - - - -	2013-14 25.37 - - - - 0.46 - 1.10	2014-15	2015-16	36.86	36.86	36.86	2019-20	2020-21
ADA Grades TK-3 Grades TK-3 Grades T-8 Grades 7-8 Grades 9-12 Ungraded (control NPS, NPS-LCI, C	B-1 B-2 B-3 B-4 er here OI CDS: TK-3 4-6 7-8 9-12 Commu TK-3 4-6	ADA to use: (**2 (Annual for SDC cxt, year) R in spans above)	2012-13 28.39 - - - - - - - - - - - - - - - - - - -	2013-14 25.37 - - - - - 0.46 - 1.10 1.92	2014-15 34.37 - - - 1.33 2.24	2015-16 34.51 	0.97 2.91	0.97 2.91	0.97	2019-20	2020-21
ADA Grades TK-3 Grades TK-3 Grades T-8 Grades 7-8 Grades 9-12 Ungraded (control NPS, NPS-LCI, C	B-1 B-2 B-3 B-4 er here OI CDS: TK-3 4-6 7-8 9-12 Commu TK-3 4-6 7-8	ADA to use: (**2 (Annual for SDC ext, year) R in spans above) Annual	2012-13 28.39 - - - - - - - - - - - - - - - - - - -	2013-14 25.37 - - - - 0.46 - 1.10	2014-15	2015-16	36.86	36.86	36.86	2019-20	2020-21
ADA Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (ente NPS, NPS-LCI, C	B-1 B-2 B-3 B-4 er here OI CDS: TK-3 4-6 7-8 9-12 Commu TK-3 4-6	ADA to use: (**2 (Annual for SDC ext, year) R in spans above) Annual	2012-13 28.39 - - - - - - - - - - - - - - - - - - -	2013-14 25.37 - - - - - 0.46 - 1.10 1.92	2014-15 34.37 - - - 1.33 2.24	2015-16 34.51 	0.97 2.91	0.97 2.91	0.97	2019-20	2020-21
ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (ente	B-1 B-2 B-3 B-4 er here Ol DS: TK-3 4-6 7-8 9-12 Commu TK-3 4-6 7-8 9-12	ADA to use: (P+2 (Annual for SDC ext, year) (Annual Annual unity School, Sp	2012-13 28.39 - - - - - - - - - - - - - - - - - - -	2013-14 25.37 - - - - 0.46 - 1.10 1.92 1.81	2014-15 34.37 	2015-16 34.61 	0.97 2.91 2.91	0.97 2.91 2.91	0.97 2.91 2.91	2019-20	2020-21
ADA Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (entr NPS, NPS-LCI, C COE operated (B-1 B-2 B-3 B-4 er here OI CDS: TK-3 4-6 7-8 9-12 Commu TK-3 4-6 7-8 9-12	ADA to use: (P+2 (Annual for SDC ext, year) (Annual Annual Annual P-2 / Annual Denrollment	2012-13 28.39 - - - - - - - - - - - - -	2013-14 25.37 - - - - 0.46 - 1.10 1.92 1.81 - 30.66	1.33 2.24 1.26	2015-16 34.51 1.94 4.16 0.99	0.97 2.91 2.91 43.65	0.97 2.91 2.91 43.65	0.97 2.91 2.91 43.65	2019-20	2020-21
ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enti NPS, NPS-LCI, C COE operated (TOTAL RATIO: District RATIO: Combin	B-1 B-2 B-3 B-4 er here Ol CDS: TK-3 4-6 7-8 9-12 Commu TK-3 4-6 7-8 9-12 ADA to ed ADA	ADA to use: (P+2 (Annual for SDC cxt, ycar) (Annual anity School, Sp P-2 / Annual Enrollment to Enrollment MENT	2012-13 28.39 - - - - - - - - - - - - -	2013-14 25.37 - - - 0.46 - 1.10 1.92 1.81 - 30.66 0.92 0.93 2013-14	1.33 2.24 1.26 39.20	2015-16 34.51 1.94 4.16 0.99 41.70 0.89	0.97 2.91 2.91 43.65 0.92	0.97 2.91 2.91 43.65 0.92	0.97 2.91 2.91 43.65 0.92	2019-20	2020-21
ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enti NPS, NPS-LCI, C COE operated (TOTAL RATIO: District RATIO: Combin	B-1 B-2 B-3 B-4 er here Ol CDS: TK-3 4-6 7-8 9-12 Commu TK-3 4-6 7-8 9-12 ADA to ed ADA ADJUST: tudent i	ADA to use: (P+2 (Annual for SDC cxt, ycar) Annual Annual P-2 / Annual P-2 / Annual P-2 / Annual Denrollment to Enrollment To Enrollment To Enrollment MENT To District to	2012-13 28.39	2013-14 25.37 - - 0.46 - 1.10 1.92 1.81 - 30.66 0.92 0.93 2013-14 scal year)	1.33 2.24 1.26 39.20 0.95 0.96 2014-15	2015-16 34.51 34.51 1.94 4.16 0.99 41.70 0.89 0.91 2015-16	0.97 2.91 2.91 43.65 0.92 0.93	0.97 2.91 2.91 43.65 0.92 0.93	0.97 2.91 2.91 43.65 0.92 0.93		
ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enti NPS, NPS-LCI, C COE operated (TOTAL RATIO: District RATIO: Combin	B-1 B-2 B-3 B-4 er here Ol DS: TK-3 4-6 7-8 9-12 Commu TK-3 4-6 7-8 9-12 ADA to ed ADA	ADA to use: (P+2 (Annual for SDC cxt, ycar) (Annual anity School, Sp P-2 / Annual Enrollment to Enrollment MENT	2012-13 28.39 - - - - - - - - - - - - -	2013-14 25.37 - - - 0.46 - 1.10 1.92 1.81 - 30.66 0.92 0.93 2013-14	1.33 2.24 1.26 39.20 0.95 0.96	2015-16 34.61 1.94 4.16 0.99 41.70 0.89 0.91	0.97 2.91 2.91 43.65 0.92 0.93	0.97 2.91 2.91 43.65 0.92 0.93	0.97 2.91 2.91 43.65 0.92		
ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enti NPS, NPS-LCI, C COE operated (TOTAL RATIO: District RATIO: Combin	B-1 B-2 B-3 B-4 er here Ol DS: TK-3 4-6 7-8 9-12 Commu TK-3 4-6 7-8 9-12 ADA to ed ADA ADJUST tudent i	ADA to use: (P+2 (Annual for SDC ext, year) Annual Annual Annual P-2 / Annual Denrollment to Enrollment Terom District to Grades TK-3	2012-13 28.39	2013-14 25.37 - - - 0.46 - 1.10 1.92 1.81 - 30.66 0.92 0.93 2013-14 scal year) 22.32	2014-15 34.37 1.33 2.24 1.26 39.20 0.95 0.96 2014-15	2015-16 34.61 	0.97 2.91 2.91 43.65 0.92 0.93	0.97 2.91 2.91 43.65 0.92 0.93	0.97 2.91 2.91 43.65 0.92 0.93		
ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (enti NPS, NPS-LCI, C COE operated (TOTAL RATIO: District RATIO: Combin	B-1 B-2 B-3 B-4 er here OI DS: TK-3 4-6 7-8 9-12 Commu TK-3 4-6 7-8 9-12	ADA to use: (P+2 (Annual for SDC ext, year) Annual Annual Annual P-2 / Annual Definition Definition MENT from District to Grades TK-3 Grades 4-6	2012-13 28.39	2013-14 25.37	2014-15 34.37 1.33 2.24 1.26 39.20 0.95 0.96 2014-15	2015-16 34.61 1.94 4.16 0.99 41.70 0.89 0.91 2015-16	0.97 2.91 2.91 43.65 0.92 0.93 2016-17	0.97 2.91 2.91 43.65 0.92 0.93 2017-18	0.97 2.91 2.91 43.65 0.92 0.93 2018-19		
ADA Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (entr NPS, NPS-LCI, C COE operated (TOTAL RATIO: District RATIO: Combin CHARTER ADA / ADA transfer: S	B-1 B-2 B-3 B-4 er here Ol CDS: TK-3 4-6 7-8 9-12 Commu TK-3 4-6 7-8 9-12 ADA to ed ADA ADJUST tudent (ADA to use: (P+2 (Annual for SDC cxt, ycar) R in spans above) Annual Annual P-2 / Annual P-2 / Annual D Enrollment to Enrollment MENT from District to Grades 1K-3 Grades 4-6 Grades 9-12	2012-13 28.39	2013-14 25.37 0.46 1.10 1.92 1.81 - 30.66 0.92 0.93 2013-14 scal year) 22.32	1.33 2.24 1.26 39.20 0.95 0.96 2014-15	2015-16 34.61 	0.97 2.91 2.91 43.65 0.92 0.93	0.97 2.91 2.91 43.65 0.92 0.93	0.97 2.91 2.91 43.65 0.92 0.93		
ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (entr NPS, NPS-LCI, C COE operated (TOTAL RATIO: District RATIO: Combin CHARTER ADA / ADA transfer: S	B-1 B-2 B-3 B-4 er here Of CDS: TK-3 4-6 7-8 9-12 Commu TK-3 4-6 7-8 9-12 ADA to ed ADA ADJUST tudent i	ADA to use: (P+2 (Annual for SDC ext, year) R in spans above) Annual Annual Denrollment to Enrollment to Enrollment from District to Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 from Charter to	2012-13 28.39	2013-14 25.37	2014-15 34.37 1.33 2.24 1.26 39.20 0.95 0.96 2014-15 27.67	2015-16 34.61 1.94 4.16 0.99 41.70 0.89 0.91 2015-16 30.36	0.97 2.91 2.91 43.65 0.92 0.93 2016-17 33.08	0.97 2.91 2.91 43.65 0.92 0.93 2017-18	0.97 2.91 2.91 43.65 0.92 0.93 2018-19		
ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (entr NPS, NPS-LCI, C COE operated (TOTAL RATIO: District RATIO: Combin CHARTER ADA / ADA transfer: S	B-1 B-2 B-3 B-4 er here Of DS: TK-3 4-6 7-8 9-12 Commu TK-3 4-6 7-8 9-12 ADA to ed ADA ADJUST tudent i	ADA to use: (P+2 (Annual for SDC ext, year) R in spans above) Annual Annual Denrollment to Enrollment to Enrollment Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 from Charter to Grades TK-3	2012-13 28.39	2013-14 25.37 0.46 - 1.10 1.92 1.81 - 30.66 0.92 0.93 2013-14 scal year) 22.32	2014-15 34.37 1.33 2.24 1.26 39.20 0.95 0.96 2014-15 27.67 27.67	2015-16 34.61 1.94 4.16 0.99 41.70 0.89 0.91 2015-16 30.36 30.36	0.97 2.91 2.91 43.65 0.92 0.93 2016-17	0.97 2.91 2.91 43.65 0.92 0.93 2017-18	0.97 2.91 2.91 43.65 0.92 0.93 2018-19		
ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (entr NPS, NPS-LCI, C COE operated (TOTAL RATIO: District RATIO: Combin CHARTER ADA / ADA transfer: S	B-1 B-2 B-3 B-4 er here Ol DS: TK-3 4-6 7-8 9-12 Commu TK-3 4-6 7-8 9-12 ADA to ed ADA ADJUST tudent for Gold Communication of Comm	ADA to use: (P+2 (Annual for SDC ext, year) R in spans above) Annual Annual Description Annual Description Descrip	2012-13 28.39	2013-14 25.37	2014-15 34.37 1.33 2.24 1.26 39.20 0.95 0.96 2014-15 27.67	2015-16 34.61 1.94 4.16 0.99 41.70 0.89 0.91 2015-16 30.36	0.97 2.91 2.91 43.65 0.92 0.93 2016-17 33.08	0.97 2.91 2.91 43.65 0.92 0.93 2017-18	0.97 2.91 2.91 43.65 0.92 0.93 2018-19		
ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (entr NPS, NPS-LCI, C COE operated (TOTAL RATIO: District RATIO: Combin CHARTER ADA / ADA transfer: S	B-1 B-2 B-3 B-4 er here Ol DS: TK-3 4-6 7-8 9-12 Commu TK-3 4-6 7-8 9-12 ADA to ed ADA ADJUST: tudent i	ADA to use: (P+2 (Annual for SDC ext, year) R in spans above) Annual Annual Denoting the spans above Annual Denoting the spans above P-2 / Annual Denoting the spans above Denoting the spans above P-2 / Annual Denoting the spans above P-2 / Annual Denoting the spans above Denoting the span	2012-13 28.39	2013-14 25.37 0.46 - 1.10 1.92 1.81 - 30.66 0.92 0.93 2013-14 scal year) 22.32	2014-15 34.37 1.33 2.24 1.26 39.20 0.95 0.96 2014-15 27.67 27.67	2015-16 34.61 1.94 4.16 0.99 41.70 0.89 0.91 2015-16 30.36 30.36	0.97 2.91 2.91 43.65 0.92 0.93 2016-17 33.08	0.97 2.91 2.91 43.65 0.92 0.93 2017-18	0.97 2.91 2.91 43.65 0.92 0.93 2018-19		
ADA Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Ungraded (entr NPS, NPS-LCI, C COE operated (TOTAL RATIO: District RATIO: Combin CHARTER ADA / ADA transfer: S	B-1 B-2 B-3 B-4 er here Ol DS: TK-3 4-6 7-8 9-12 Commu TK-3 4-6 7-8 9-12 ADA to ed ADA ADJUST: tudent i	ADA to use: (P+2 (Annual for SDC ext, year) R in spans above) Annual Annual Description Annual Description Descrip	2012-13 28.39	2013-14 25.37 0.46 - 1.10 1.92 1.81 - 30.66 0.92 0.93 2013-14 scal year) 22.32	2014-15 34.37 1.33 2.24 1.26 39.20 0.95 0.96 2014-15 27.67	2015-16 34.61 1.94 4.16 0.99 41.70 0.89 0.91 2015-16 30.36 30.36	0.97 2.91 2.91 43.65 0.92 0.93 2016-17 33.08	0.97 2.91 2.91 43.65 0.92 0.93 2017-18	0.97 2.91 2.91 43.65 0.92 0.93 2018-19		

	Gravens	stein Unior	Gravenstein Union Elementary (70714) - Gravenstein Union Elementary District	14) - Grave	enstein Unio	n Elementa	ry District			6	3/2/2017
CHARLER IN-LIEU PROPERTY TAX TRANSFER FIRET RDA revenues included in Property Taxes as listed on the District MYP Data tab	strict MYP Data tab										
For an authorizing district, In-lieu of property tax is calculated on the lesser of property taxes per ADA or the LGF funding per ADA	n the lesser of property ta	wes per ADA	x the LCFF funding per /	DA							
1. Property taxes per ADA x Charter ADA (charter school Is funded at Target in prior year) 2a. Adjusted base revenue per ADA x Charter ADA (charter school Is NOT funded at Target in prior year) 2b. Proration of Charter straistion revenues x Charter ADA (charter school Is NOT funded at Target in prior year) 5c property taxes remain in county program charters -or-a basic alid district with students in county program charters -or-a basic alid district with students in county program charters -or-a basic and district property taxes per ADA, adjusted base funding per ADA, or a proration of transition funding. 1. Property taxes apper ADA so 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)	ol IS funded at Target in preservation IS NOT funded are school IS NOT funded assis ald district with stung goer ADA, or a proration (charter school IS funded charter school IS funded note ADA (charter school IS funded ince ADA (charter school IS)	nrior year) at Target in pu lents in count of transition f at Target in pr	ior year) rwide charter schools, I unding. or year) rt Target in prior year)	n-lleu of prope	erty tax is calcular	Pay					
10cal Property Taxes 5 2,336,443 1	2014-15 \$ 2,420,354 \$ 39.20 651.84	2,420,354	2015-16 \$ 2.619,230 \$ 1,70 666.92 \$ 3,696.24	\$ 22	2016-17 \$ 2,697,000 43.65 660.86 704.51 \$ 3,828.19	100	\$ 2,697,000 \$ 2,697,000 43,65 \$ 660,86 \$ 7,04,51 \$ 3,828,19	\$ 2,697,000 43,65 660.86 \$ 3,828.19	36.86	\$ 2006-21	6 6
Total Funded by Property Taxes per ADA Total Funded by LCFF Funding per ADA Total Funded by LCFF Funding per ADA Certified In-Lieu Taxes Alternative Calculation Tool District In-Lieu of Property Tax Transfer \$ 2,222,886	vs Marie	2,283,057	\$ 2,465,096	960	\$ 2,529,897	2,529,897	\$ 2,529,897	\$ 2,529,897	w	v [w]	
1 Gravestein Elementary Chartes 1 Property taxes per ADA y Chartes ADA	1 sh	\$ 1,391,991	\$ 1,562,142	247	\$ 1,632,072	2,072	\$ 1,632,072	\$ 1,632,072	*	\$	
ADA ADA CAnter ADA —OR—County Program —OR—County-wide Charter Schools	R-County-wide Charter Schools	,391,991 Schools	422.63 \$ 1,562,142	,142	426.33 \$ 1,632,072	32,072	426.33] \$ 1,632,072	426.33 \$ 1,632,072	S	\$	
a. Charter 15 funded at Target in prior year Grades k-3 Grades K-3 Grades 7-8 Grades 7-8 Grades 9-12 In-Lieu of Property Tax limit	\$ S	2	ADA	LELE I	ADA		ADA	ADA	ADA	ADA	
b. Charter IS NOT funded at Target in prior year Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CV Gap Charter ADA (Irom all dissucts) Floor + CV Gap per ADA ADA for sunders Redinion	%00'0		0.00%		0.00%	ЩЩ	90000 to		\$600°0	%0000	
the District Floor + CY Gap for District of	397.43		422.63		426.33		426.33	426.33	6:	n	
Residence In-Lieu of Property Tax limit during Transition	*	ii.		- 14	is.		•	e v	er er	,	8
2 Willess Middle School Charter 1 Princety takes not Abb x Charter Abb	v	891,066	\$ 905	902,954	\$ 89	897,825	\$ 897,825	\$ 897,825		45	
ADA	254.41 \$	891,066	244.29 \$ 902	902,954	234.53 \$ 89	897,825	234.53 \$ 897,825	234.53 \$ 897,825	\$	\$,

District In-Lieu Taxes

		imum Proportionali nary Supplemental &		•		
		2016-17	2017-18**	2018-19**	2019-20**	2020-21**
	LCFF Target Supplemental & Concentration Grant Funding from Calculator tab	23,227	25,501	23,935	· ·	
(<u>.</u>	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	3	
٠.	Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate	8,199	2,108	2,817	3.	-
	GAP funding rate	55.28%	23.67%	53.85%	68.94%	100.00
	Estimated Supplemental and Concentration Grant Funding [2] plus [4] (unless [3]<0 then [1]) LCAP Section 3, Part A	16,595	18,703	21,520		¥
	Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation	774,225	772,117	769,300	756,904	572,79
	LCFF Phase-In Entitlement	850,329	850,329	850,329	816,413	632,30
/8.	Minimum Proportionality Percentage* [5] / [6] LCAP Section 3, Part B					
		2.14%	2.42%	2.80%	0.00%	0.00
lf Ste	centage by which services for unduplicated students must be increase p 3a <=0, then calculate the minimum proportionality percentage an ulations only require an LEA to demonstrate how it is meeting the pr	t Estimated Supplemental &	Concentration Grant Fund	ding, step 5.		
	SUMMARY SUPPLEM				(SDAN)	
		2016-17	2017-18	2018-19	2019-20	2020-21
rant	ent year estimated supplemental and concentration t funding in the LCAP year ent year Minimum Proportionality Percentage (MPP)	\$ 16,595 \$ 2.14%				\$

							Iniversal Assumpti					
	Gr	avens	tein Elementar	y (60	051742) - 201	6-17	7 Gravenstein Elei	mentary LCFF	for	Second Interi	m	
					Sun	nmai	ry of Funding					
			2013-14		2014-15		2015-16	2016-17		2017-18		2018-19
Target		\$		\$	3,093,639	\$	3,321,707 \$	3,365,026	\$	3,420,961	\$	3,504,352
Floor			2,168,743		2,318,641		2,708,184	3,063,985		3,230,398		3,275,504
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			-					2				3
Total Phase-in Entitlement		\$		\$	2,552,382	\$	3,030,637 \$	3,230,400	\$	3,275,504	\$	3,398,738
		_			Component	s of	LCFF By Object Cod	te	-			
	201	2-13	2013-14		2014-15	3 01	2015-16	2016-17		2017-18		2018-19
8011 ~ State Aid		110 \$			613,942	\$	911,420 \$	1,050,838		1,139,741		1,306,775
8011 - Fair Share	100	- '	:#	(0)	·	70	a	¥		- Control	3.50	
8311 & 8590 - Categoricals	161,					- 5						- 2
EPA (for LCFF Calculation purposes)	402,	158	421,668		546,449		557,075	547,490		503,691		459,892
Local Revenue Sources: 8021 to 8089 - Property Taxes			-					24				-27
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	1,021,		1,311,637		1,331,331		-100012-12	1,002,072		1,032,072		1,032,072
TOTAL FUNDING	\$ 2,030,	567 \$	2,267,243	\$	2,552,382	\$	3,030,637 \$	3,230,400	\$	3,275,504	\$	3,398,738
Less: Excess Taxes	\$	- \$		\$		\$. \$	3	\$		\$	
Less: EPA in Excess to LCFF Funding	\$	- \$		\$		\$	- \$		\$		\$	
Total Phase-In Entitlement	4 700	5		\$		\$	3,030,637 \$	3,230,400	\$	3,275,504	\$	3,398,738
8012 - EPA Receipts (for budget & cashflow)	\$ 399,	771 \$	421,628	\$	546,112	\$	559,839 \$	547,490	\$	503,691	\$	459,892
					Summary	of S	tudent Population					
			2013-14		2014-15		2015-16	2016-17		2017-18		2018-19
Unduplicated Pupil Population			60.00		70.00		00.00	00.00		00.00		80.00
Agency Unduplicated Pupil Count COE Unduplicated Pupil Count			60.00		70.00		86.00	89.00		89.00		89.00
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%
							2					
FUNDED ADA												
Adjusted Base Grant ADA			Current Year		Current Year		Current Year	Current Year		Current Year		Current Year
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			-				3.7			-		-
Grades 9-12			*		(4)		· ·	- 50		=		9
Total Adjusted Base Grant ADA		_	388.62		397.43		421.69	426.33		426,33		426.33
Necessary Small School ADA			Current year		Current year		Current year	Current year		Current year		Current year
Grades TK-3			=		:=		>=:	=		=		-
Grades 4-6			2		5		-	-				-
Grades 7-8			*		-			36		*		
Grades 9-12			2				20			2		
Total Necessary Small School ADA			*		-		(*)	(*)				
Total Funded ADA		8:	388.62		397.43		421.69	426.33		426.33		426.33
ACTUAL ADA (CIII-LA VALLE CILIA												
ACTUAL ADA (Current Year Only)			200 40		350.04		225.52	270 4 -		2704		220 4 4
Grades TK-3			259.16		259.91		275.57	279.14		279.14		279.14
Grades 4-6 Grades 7-8			129.46		137.52		146.12	147.19		147.19		147.19
Grades 7-6 Grades 9-12					: :		3 5 5	(#) (#)		# 20		
Total Actual ADA		-	388.62	-	397.43		421.69	426.33	_	426.33		426.33
Funded Difference (Funded ADA less Actual ADA))		300.02		397.43		421.69	420.33		420.33		420.33
			2013-14		Minimum Propo 2014-15	ortio	nality Percentage (M 2015-16	(PP) 2016-17		2017-18		2018-19
			2013-14		2014-13	_	4049-40	2010-17	_	2017-10	_	2010-13

121,552

3.71%

Current year estimated supplemental and concentration grant funding in the LCAP year

Current year Minimum Proportionality Percentage (MPP)

31,169 \$

1.24%

104,375 \$ 3.29%

95,882 \$

3.06%

61,121 \$ 2.06%

Gravenstein Elementary (60537421 - 2016-17 Gravenstein Elementary, 1CFF for Second	F for Second 1 vez.m	10 TO	5	4
LOCAL CONTROL FUNDING FORMULA	R	2016-17	W-100	67-4702
CALCULATE LOF TARGET				ı
Unduplicated as % of Enrollment 3 yr average 18.14%	x 1814% 2015-16	3 yr average 19,13% 19,13% 2016-17	3 yr average 20,06% 20,06% 2017-18	
Grades TK-3 175-5 7,008 172 75 75 75 75 75 75 75 75 75 75 75 75 75	L 1,088,567	ADA Base Grissen Supp Concen TARGET 779.14 7 AR8 737 259 27.246,392 147.19 7,189 273 233 337	ADA Base Gr.Span Supp Concen 1/86ET 1773.14 7.128 748 718 7.304.131 17.12 7.283 789 789 7.316 17.15 7.251 391 17.15 7.251 388	ADA Base GrSen Supp Concen TAAGET 279.4 7.361 766 339 2.360.357 147.1 7.670 302 1.149.98 7.633 311 1.149.98
TOTAL BASE 421.89 3,002.319 203,095 116.293	3,321,707	426.33 3,035,278 205,726 124,002 - 3,365,026	426.13 3,080,209 708,797 131,955 . 3,420,961	426.33 3,154,259 213,811 136,272 . 3,504,352
Targeted instructional Improvement Block Grant Home to-Achoo Transportation Small School District Bus Replacement Program	\$33\$A	\$1014		
LOCAL CONTROL FUNDING FORMULA FLOFF) TARGET	1321,767	SOU SON E	190071	OF MOSE
ECONOMIC RECOVERY TARGET PAYMENT	3/8		. 205	
CALCULATE LOT FLOOR		1		
12-13 Current year Funded ADA times Base per ADA Suranti year Funded ADA times Other RI, per ADA Suranti Year Funded ADA surans 112-13 ares	15-16 ADA 3 421.69 2,166,127 421.69	2.13 18-17 Rate ADA 5.136.78 426.33 2.189.96.1 426.33	12-13 17-18 Rate ADA 5,136,78 426.33 2,189.96.1	12-13 18-19 Rate AOA 5,136.78 478.33 2,189.96.1 478.33
2012-13 Categoricals 2012-16 Categorical Program Entitlement Rate per ADA * cy ADA 443-85	421.69 187,167	443.85 426.33 189.227	443,85 426,33 189,227	443.85 426.33 189,227
LESS FILT SHER REQUISION NO-CDE CEATIFIER HAW CHARTER: DISTRICT PY TALE "CY ADA BESONNINE IN 2016-15, prior year LCFE gap funding per ADA" Cy ADA LOCAL CONTROL RUNDHIG FORMULA (LCFF) FLOOR	354,890 2,708,184	\$ 1,606.26 426.33 <u>884,797</u>	\$ 1,996.60 426.33 851,210	1
CALCULATE LOFF PHASE-UN ENTILEMENT				
LOCAL CONTROL FUNDING FORMULA TWRGET LOCAL CONTROL FUNDING FORMULA FLOOR Applied funding formula formor of Target LCF Need for Target at LOFF free, from or Target	2015/16 3,321,707 2,708,184 ROOR 613,523	2016-17 3,369,08 3,069,08 1,069,08 10,040	2017-18 3,403-61 3,403-61 3,203-98 1,203-98 1903-68	2018-19 3,504,352 3,504,352 1,500 1,500 2,100
Current Year Gap Funding ECONOMIC RECOVERTY PAYMENT I CEE Fortherman Purious Matheman	52.56% 322,453	55.28% 166,416	23.67% 45,106	%58 ES
CATT ELECTRICAL COLOR MAINTING SOURCE AND PROFESSOR	/sa,usu,c	3,230,400	3,275,504	3,398,738
CALCULATE STRIKE AD Transtrion Entitlement Local Revenue incodes goal GTOS STRIKE AND CALCULATE AND STATE AD	3,030,637 (1,562,142) 1,468,495	3,230,400 (1,552,072) 1,596,316	3.275.504 [<u>4.63.072</u>]	3.398,738 (1.652,072) 1.178,866
2012-13 RL/Charter Gen BG adjusted for ADA 5,136,78 421.69 2012-13 NSS Allowanze (deficited)	2,166,127	12-13 Rate 15-17 ADA N/A 5,136,78 426,33 2,189,961	12-13 Rate 17-18 ADA N/A 5,136,78 426,33 2,189,961	12-13 Rate 18-19 ADA N/A 5,136,78 426 33 2,189,961
Less Current Year Proparty Tazez-/in Leu Subroal State Ad for Misorical Ru/Charter General BG Categorical Inding from 2012-21 Charter Categorical Block Grant adjusted for ADA	(1.562,142) 603,985 187,167	557,889 189,282	1502,603.11 985,738 767,081	11,632,072) 557,888
Minimum Size Add Quarantee CHARTER SCHOOL MINIMUM STATE AID OFFSET (offerer 2014.5) I AND CORTHI SIMPLING EXTRAINS SLOW AND STATE OF STATES.	791,152	747,116	747,116	747,116
Minimum State Aid plus Property Taxes Including RDA Offset	3,030,050,0 2,353,294	3,330,400 2,379,188	3,275,504	3,398,738
Minimum State Auf Prior to Offset Total Minimim State Auf with Offset TOTAL STATE AUD	791,152 791,152	747,116 747,116 1,596,378	747.116	747,116
(Additional SA)	**	*	*	
LOT Phase in Entitlement (before COE transfer, Choice & Charter Supplemental) CHANGE CYCE PSIGN YEAR.	3,030,637	1,230,400	1,40% 45,104 33,75,504	3.76N 123.235 3,398,736
PER ADA CHANCE OVER PRICK YEAR 11 91% 765	7,187	5,63% 390	3,40% 306 7,688	3,76% 289 7,572
LEFF SOUNCES INCLUDING EXCESS TAXES				
-	l	1	45,104	17.50% 123,234 1,766,666
LGF pre CDE, Cholce, Supp. 18,74% 478,355	1,030,637	6.59% 199,763 3,230,400	1.40% 45.104 1.375.504	3,75% 123,234 3,832,072

Charter MYP Data

Gravenstein Elementary (6051742)								
		16-17 Gravenst	- 2016-17 Gravenstein Elementary LCFF for Second Interim	LCFF for Seco	nd 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%	%00.0	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	1			1	1	i	
UNDUPLICATED PUPIL PERCENTAGE								
Charter School:	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Enrollment A-1, A-2, A-3	402	405	436	440	440	440		
Unduplicated Pupil Count	09	70	98	88	68	68		
	1-yr percentage	2-yr percentage	3-yr percentaae	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling	3-yr rolling percentage	3-yr rolling
Single Year Unduplicated Pupil Percentage Unduplicated Pupil Percentage (%)	14.93%	17.28%	19.72%	20.23%	20.23%	20.23%	%00.0 0.00%	%00.0 %00.0
Concentration Grant Funding Limitation: District of Physical Location		Alternate	Alternate					
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.	r school is physic g in 2014-15, inc	cally located in. If th lude the authorizin	he charter school i g agency automat	is located in more cically in the list of	than one district, et physical locations.	enter the informat	ion for the	
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Unduplicated Pupil Percentage (%) D-3 / H-3	30.30%	27.45%	33.33%	34.33%	37.14%	34.04%		
Unduplicated Pupil Percentage: Supplemental Grant	14.93%	17.28%	18.14%	19.13%	20.06%	20.23%	0.00%	0.00%
Unduplicated Pupil Percentage: Concentration Grant	14.93%	17.28%	18.14%	19.13%	20.06%	20.23%	0.00%	0.00%
AVERAGE DAILY ATTENDANCE (ADA)								
Enter P2 Data - Note Charter School ADA is always funded on Current Year	Year	3014.15	2015 16	7016 17	707	0,000	0,000	20.000
Grades TK-3	259.16	259.91	275.57	279.14	279.14	279.14	07-6107	2020-21
Grades 4-6 B-2	129.46	137.52	146.12	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		
RATIO: ADA to Enrollment	0.97	0.98	0.97	0.97	0.97	26.0	*	×

LCFF Calculator Universal Assumptions Hillcrest Middle (6051759) - 2016-17 Hillcrest Middle LCFF for Second Interim

			Summar	y 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		90	563	*	32	163	
Additional State Aid				2		- W	
Total Phase-In Entitlement	Ś	1.605.375 S	1.634.324 S	1.719.266 \$	1.722.415 \$	1 742 748 \$	1 800 512

						Componen	ts of I	LCFF By Objec	t Cod	e				
		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				(A				· ·		<u> </u>		154		541
8311 & 8590 - Categoricals		125,867		1 2		I III				- 2		2	MIL	
EPA (for LCFF Calculation purposes)		324,758		302,021		360,768		335,766		310,624		285,774		260,924
Local Revenue Sources:														,
8021 to 8089 - Property Taxes				26				-		-				180
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						-				102				57
TOTAL FUNDING	\$	1,635,211	\$	1,605,375	\$	1,634,324	\$	1,719,266	\$	1,722,415	\$	1,742,748	\$	1,800,512
Less: Excess Taxes	\$		\$		\$		\$	-	5	*	\$		\$	-
Less: EPA in Excess to LCFF Funding	\$	540	\$		\$	30	\$	363	\$	*	5		\$	-
Total Phase-In Entitlement			5	1,605,375	\$	1,634,324	\$	1,719,266	\$	1,722,415	\$	1,742,748	s	1,800,512
8012 - EPA Receipts (for budget & cashflow)	5	322,982	\$	302,469	5	360,451	\$	337,411	\$	310,624	\$	285,774	\$	260,924

		Summary of	Student Populatio	n		
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-1
Unduplicated Pupil Population						
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%
FUNDED ADA	-					
Adjusted Base Grant ADA	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year
Grades TK-3	Sarrem rear	Current real	Current rear	Current rear	Current rear	Current rear
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	133.32	100.73	100.40	135.37	135.57	133.37
Total Adjusted Base Grant ADA	269.89	254.41	244.29	234.53	234.53	234.53
Necessary Small School ADA	Current year	Current year	Current year	Current year	Current year	Current year
Grades TK-3	-		3			*
Grades 4-6	2	12	(4 3)	121	2	9
Grades 7-8			(2)	19:	•	
Grades 9-12	. ⊊		527	43		€
Total Necessary Small School ADA						
Total Funded ADA	269.89	254.41	244.29	234.53	234.53	234.53
ACTUAL ADA (Current Year Only)						
Grades TK-3	9		57.0	(18)	*:	
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		*		(E)	25	-
Total Actual ADA	269.89	254.41	244.29	234.53	234.53	234.53
Funded Difference (Funded ADA less Actual ADA)		(*)	0.00	*	-	- 26

	Т	Minimum Proporti	ionality 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 Current year Minimum Proportionality Percentage (MPP)	\$	19,484 \$ 1.21%	33,689 \$ 2.00%	48,557 \$ 2.90%	51,889 \$ 3.07%	57,599 3.30%

Hillicens Middle (60%1759) - 2016-12 Hillicens Middle LCFF for Second Interior	dite			war				No.					15.50
LOCAL CONTROL FUNDING FORMULA	2015-16			2016-17				2017-118				2	2019-19
Simeth: 3 yr average 17,90%	COLA 1 020% 17.90% 2015-16	3 yr average	17.54K	COLA 0.000% 17,54% 2016-17	3 ут ачегадо	ge 17.94%	COLA 34% 17.94%	1 480% 2017-18	3 yr average		17.48% 17.4	COLA 2	2 400% 2018-19
Grades TX-3 ADA Blase Grásbas Sugar Constant Grades TX-3 83.69 7.109.8 7.37 280 Grades 9.1-3 150.40 7.403 285 Grades 9.1-3 150.40 7.403 285 Subtract NS 8.578 223 315 MS Milowance MS Milowance 8.78 233 315	Conten TARGET 624,676 1,229,952	ADA Base Gr.Span . 7,083 737 74,96 7,438 159.57 7,433 159.57 8,578	274 274 252 260 309	. 557,792 . 1,222,737	ADA Base 74.96 7,295 159.57 7,513 8,705	748 Sup	285 - 252 270 320	TARGET - 566,454	7,361 74,96 7,470 159,57 7,693 8,914	Gr Sen 766 232	5pp 2b4 261 269 320	1,270,45	7A85ET 579,527 1,270,488
TOTAL BASE 144,79 1,790,536 - 64,100 Targeted instructional insprovement Block Grant Homeles School Totalocation	1,854,626	234.53 1,720,184	60,344	1,780,528	234.53 1,745,682	2 . 62,635	35	1,808,317	22453 1,787533		67,492	1,85	1,850,015
Small School Districts Bus Replacement Program COCAL CONTROL SHIPPERS FORMALIS (CFT ANGEL)	1 854.05			1.700 CM				1 808 21					
ECONOMIC RECOVERY TARGET PAYMENT	3/8			10			25					3/4	
CALCIANTE LEFF FLOOR 12-33 12-33 12-33 Current year Funded ADA times Base per ADA Current year Funded ADA times Other Riper ADA 5,257,80 Nexturary Small Sciolod Allowance at 12-31 retes	15-16 ADA 244.29 1,294,200 244.29		12-13 16 Rate A 5,297,80 2	16-17 ADA 224 53 1,242,494 234 53		12-13 Rete 5,297,80	17-18 ADA 80 234.53 234.53	1,242,494		12 8.5 5.5	12-13 18-19 Rate ADA 5,297 80 234 53	()	1,242,494
2012-13 Circgoricals 2012-13 Circgorical Program Entitlement Rate per ADA 41,79 2012-13 Circgorical Program Entitlement Rate per ADA 441,79 2015-13 Fairme Reduction Non-CDE certified New Charter: District Pr rate * CY ADA	244.29 107,925		441.79	234 53 109,613		441.79	79 234 53	103,613		4	441.79 234.53		103,613
funding per ADA ° cy ADA \$ 684.38 FF) FLOOR	244.29 167,187		\$ 1,298,22	234 53 304,472		\$ 1,604.52	52 234.53	376,308		\$ 1,6	\$ 1,691.22	234.53 35	396,542
E-M DYTTLEMENT NNG TOWNUL FLOOR NNG TOWNUL FLOOR NNG TOWNUL FLOOR SI GOT Place (Faceline) SI GOT Place	2015/16 1.854.626 1.569.312 FLOOR 285.314 52.56% 149,956 1.719,266			2016-17 1,780,528 1,680,578 1,680,579 1,000,679 1,73,49 1,72,445			23.67%	2017-18 1,808,317 1,722,415 FLOOR 85,902 20,333			165	2018 1.854 1.74, 1.74, 107, 138, 53.85% 5.1800	2018-19 1,850,015 1,742,749 1,742,749 107,266 57,763
CACOUNTS AND	1,719,266 (902,954) 816,312 N/A 1,294,200	12-13 Rate 5,297,80	e 16-17 ADA 0 234.53	1,722,415 (897,825) 824,590 N/A 1,242,494		12-13 Rate 17-18 ADA 5.297 80 234 53	¥ £5	1,742,748 (897,825) 844,923 N/A 1,242,494		12-13 Rate 18-15 5.297.80 2	18-19 ADA 234 53	1,80	1,800,512 (897,825) 902,687 N/A 1,242,494
202.3.18 Schwanze (delibera) Les Current Fee Property Terach Index Suberzal State Add for Historical RUChanter General BG Categorical Indings from 202.2.3.3 Grater Categorical Book Grant adjusted for ADA Minimum State Add Guarantee	(902,954) 391,246 107,925 499,173			(897,825) 344,669 103,613 448,282			. 18	(697,825) 344,669 103,613 448,282				89 K 01 34	(897,825) 344,669 103,613 448,282
CAMERS SOLOD MINIMUM, STATE NO DOTSET, Retera, 2014.13) LOSI CORTOT I Insofting Formula Foor jule Founded Cap Marinum State And plus Property Tares Inchading RDA Moriemm State And Pince Founded Founded Cap Moriemm State And Pince to Office Total Moriemm State And Pince to Office Total Moriem State And with Office I	1,719,266 1,402,125 499,171 499,171			1,722,415 1,346,107 448,282 446,282			8 . %	1,742,748 1,346,107 448,282 448,282				86.1 46. 44.4	1,800,512 1,346,107 448,282 448,282
Jonal SA) [Before COE transfer, Chaine & Chantel Supplement	1,719,266			1,772,415								R) (\$	
CONNECTORS PROFITED 3.20% BAGES 1.00° Excitationary 128, AUX	180%	81.0	501% N	7,344		1,18% 20,33	633	7,431		331% S	57,764		1537
VCS						6	94	-		1118	2		I
	2015-16 816,312 - 502,954 L.19,766	101X 0000 057X 0 57X	Increase	2016-17 824,590 897,825		2.47% 20,333 0.00% 0.00% 1.11% 20,333	18	2017-18 844,923 897,825		6 84% 5 0 00% 0,00%	Increase 57,764 57,764 57,764	2018 90 90 1,80	2018-19 902,687 897,835

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		Charter Scho	ol Data Elements	School Data Elements required to calculate the LCFF	ulate the LCFF				
	Hillcrest Middle (6051759)		016-17 Hillcrest	- 2016-17 Hillcrest Middle LCFF for Second Interim	Second Interir	n			3/2/17
	ļ	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	Ц	12.00%	30.16%	52.56%	55.28%	23.67%	53.85%	68.94%	100.00%
In-Lieu of Property Tax	<u>۳</u>	911,049	891,066	902,954	897,825	897,825	897,825		
Statewide 90th percentile rate	Ш	12,921			-	1			
UNDUPLICATED PUPIL PERCENTAGE									
Charter School:	,	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Enrollment	A-1, A-2, A-3	281	263	255	246	246	246		
Unduplicated Pupil Count	B-1, B-2, B-3	52	43	48	43	43	43		
Single Year Unduplicated Pupil Percentage Unduplicated Pupil Percentage (%)		1-yr percentage 18.51% 18.51%	2-yr percentage 16.35% 17.46%	3-yr percentage 18.82% 17.90%	3-yr rolling percentage 17.48% 17.54%	3-yr rolling percentage 17.48% 17.94%	3-yr rolling percentage 17.48% 17.48%	3-yr rolling percentage 0.00%	3-yr rolling percentage 0.00%
Concentration Grant Funding Limitation: District of Physical Location	sical 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. 2018-14	that the charte ntage. Beginnir	er school is physic Ig in 2014-15, incl 2013-14	cally focated in. If the lude the authorizin 2014-15	he charter school is ig agency automati 2015-16	s located in more t ically in the list of p 2016-17	than one district, e physical locations. 2017-18	nter the informatio	on for the	2030 21
Unduplicated Pupil Percentage (%)	D-3/H-3	30.30%	27.45%	33.33%	34.33%	37.14%	34.04%	07-6107	77-0707
Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant		18.51% 18.51%	17.46%	17.90% 17.90%	17.54% 17.54%	17.94% 17.94%	17.48%	0.00% 0.00%	0.00% 0.00%
AVERAGE DAILY ATTENDANCE (ADA)									
Enter P2 Data - Note Charter School ADA is always funded on Current Year	ed on Current	Year 2013-14	2014-15	2015.16	2016 17	1,000	0.400	0	
Grades TK-3	F-1-8			01 0103	17-0703	07-/707	61-0107	07-6107	77-0707
Grades 4-6	B-2	70.37	67.62	83.89	74.96	74.96	74.96		
Grades 7-8	B-3	199.52	186.79	160.40	159.57	159.57	159.57		
Grades 9-12	4.	•	•						
SOBIOIALADA		269.89	254.41	244.29	234.53	234.53	234.53		
RATIO: ADA to Enrollment		96.0	0.97	96.0	0.95	0.95	0.95	*	