



First Interim Report

December 13, 2016

**San Bernardino City
Unified School District**

San Bernardino City Unified School District

2016-17 First Interim Report

December 13, 2016

Dale Marsden, Ed. D.
Superintendent

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San Bernardino City Unified School District 2016-17 First Interim Report

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Executive Director, Community Engagement



**San Bernardino City Unified School District
2016-17 First Interim Report**

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2016 DISTRICT OVERVIEW



73
SCHOOLS
(Includes 3 special
education schools)

49
ELEMENTARY

11
MIDDLE

10
HIGH

1
ADULT

2
ALTERNATIVE
PROGRAMS

12
CHARTER
SCHOOLS

AWARDS



16
California
Distinguished
Schools



1
National Center for Urban
School Transformation
(NCUST) School



3
National Blue Ribbon
Schools



2
Schools to Watch



1
California Gold Ribbon
School



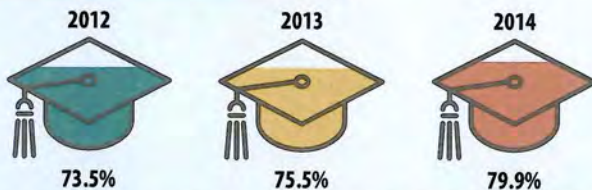
College Board Gaston
Caperton Opportunity
Award



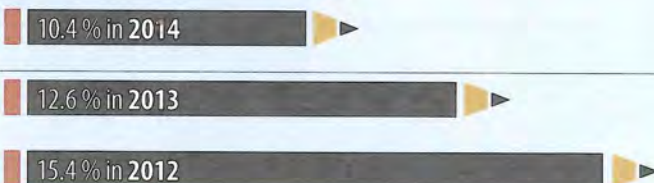
7 Golden Bell Award-Winning Programs

- SANKOFA
- Customer Service
- BE STILL
(Be Extra Stable to Increase Lifelong Learning)
- Cal-SAFE for Teen Parents
(California School-Age Families Education Program)
- City of Readers
- Middle College High School
- San Manuel Partnership

GRADUATION RATE INCREASING



DROPOUT RATE DECREASING



2014-15-DEMOGRAPHICS



53,365
STUDENTS

(Includes 3,138
charter school students)

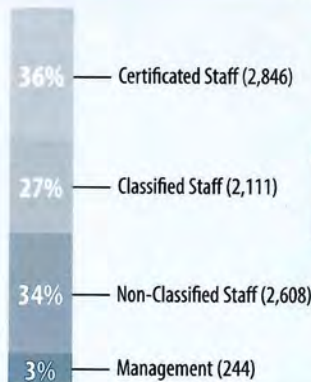
High Poverty	91.63%
English Learners	26.6%
Special Education	11%
Homeless	8.3%
Foster	1%
Charter Schools	6%

2014-15-STUDENT ETHNICITY



Hispanic	73%
African American	14%
White	8%
Asian	2%
Other	3%

STAFFING



7,809
EMPLOYEES

\$11,998

Spent Annually Per Student

Nationally,
California has
ranked in overall
per pupil spending

49/50



2
Students per
Technology
Device

(Rev. 2/2016)



Dual Immersion Program

Ten schools offer a Dual Immersion program. Beginning in kindergarten, students receive instruction and practice in the core curriculum in English and Spanish.

Dual Immersion Schools

- | | |
|-----------------------------|--------------------------------|
| 1. Belvedere Elem. School | 6. Urbita Elem. School |
| 2. Brown Elem. School | 7. Bing Wong Elem. School |
| 3. Hillside Elem. School | 8. Arrowview Middle School |
| 4. Lincoln Elem. School | 9. Paakuma' K-8 School |
| 5. Bonnie Oehl Elem. School | 10. San Bernardino High School |



2015-16 Career Pathway Student Enrollment

Currently in high school, there are

7,176
students

(52% of the total high school student population)
enrolled in pathways.



2015-16 Career Pathway Opportunities



ARROYO VALLEY HIGH SCHOOL

Pathways

- Business Management and Finance
- CORE Academy
- Leadership
- Patient Care
- Performing Arts
- Teaching Academy



PACIFIC HIGH SCHOOL

Pathways

- Design, Visual, and Media Arts
- PLTW Biomedical
- PLTW Engineering



SAN ANDREAS HIGH SCHOOL

Pathway

- Quakes Technology Innovators (GIS)



CAJON HIGH SCHOOL

Pathways

- Behavioral Health
- Game Design
- Patient Care
- Transportation



SAN BERNARDINO HIGH SCHOOL

Pathways

- E-Business
- Law and Society
- Public Safety



INDIAN SPRINGS HIGH SCHOOL

Pathways

- Biotechnology
- Innovation and Design
- Machining and Forming Technologies
- Patient Care



SAN GORGONIO HIGH SCHOOL

Pathways

- NAF Academy of Finance and Business
- NAF Academy of Hospitality and Tourism
- NAF Academy of Information Technology



MIDDLE COLLEGE HIGH SCHOOL

Pathway

- College and Career



SIERRA HIGH SCHOOL

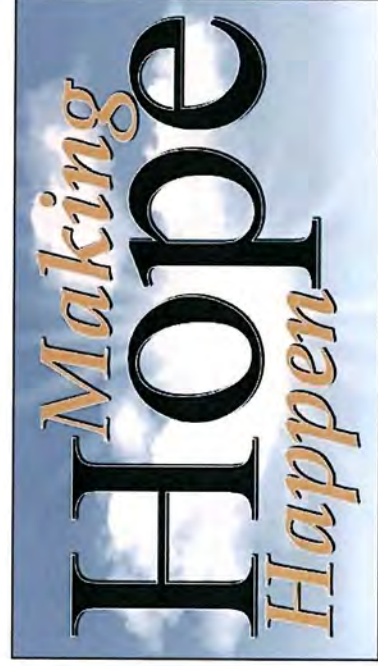
Pathways

- Health Science and Medical Technology
- Law and Public Services
- Military Enlistment Preparation

**San Bernardino
City Unified School District**

DRAFT

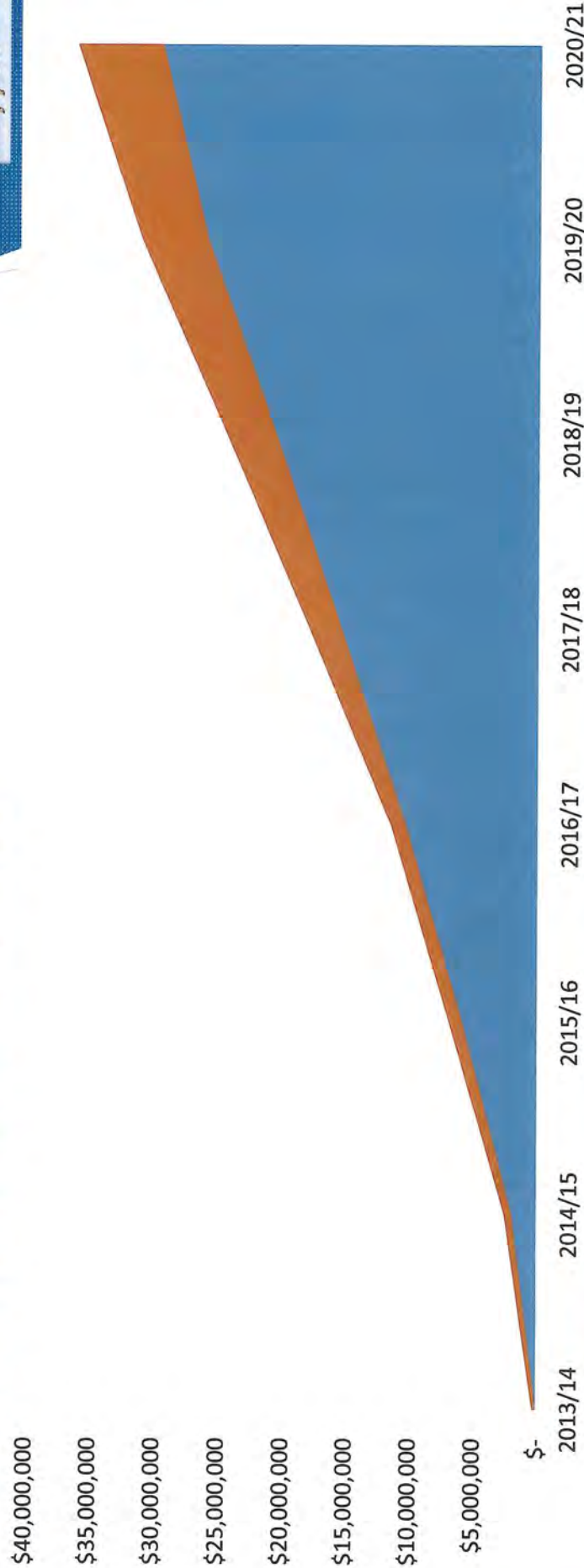
**First Interim Report
December 13, 2016**



Discussion for this evening

- State Financial Outlook
- Changes since Budget Adoption
- First Interim Budget Assumptions
- Multi-Year Projections
- Positive Certification
- Next Steps

STRS and PERS Increases



	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Cumulative Increase
STRS Rate	8.25%	8.88%	10.73%	12.58%	14.43%	16.28%	18.13%	19.10%	
Increase in STRS Cost	0	\$1,932,000	\$3,991,100	\$4,389,768	\$5,074,143	\$5,160,892	\$5,386,069	\$3,567,550	\$29,501,522
PERS Rate	11.44%	11.77%	11.85%	13.89%	15.50%	17.10%	18.60%	20.40%	
Increase in PERS Cost	\$275,528	\$283,500	\$460,100	\$144,486	\$1,341,336	\$1,343,333	\$1,270,709	\$1,538,574	\$6,657,566
Annual Increase	\$275,528	\$2,215,500	\$4,451,200	\$4,534,254	\$6,415,479	\$6,504,225	\$6,656,778	\$5,106,124	\$36,159,088



State Financial Outlook

Legislative Office (LAO) released it's California Fiscal Outlook for 2017-18

- Passage of Propositions 51, 55 and 64
- CalSTRS and CalPERS costs will be a major strain on budgets of schools and community college
- Governor will release 2017-18 budget in January

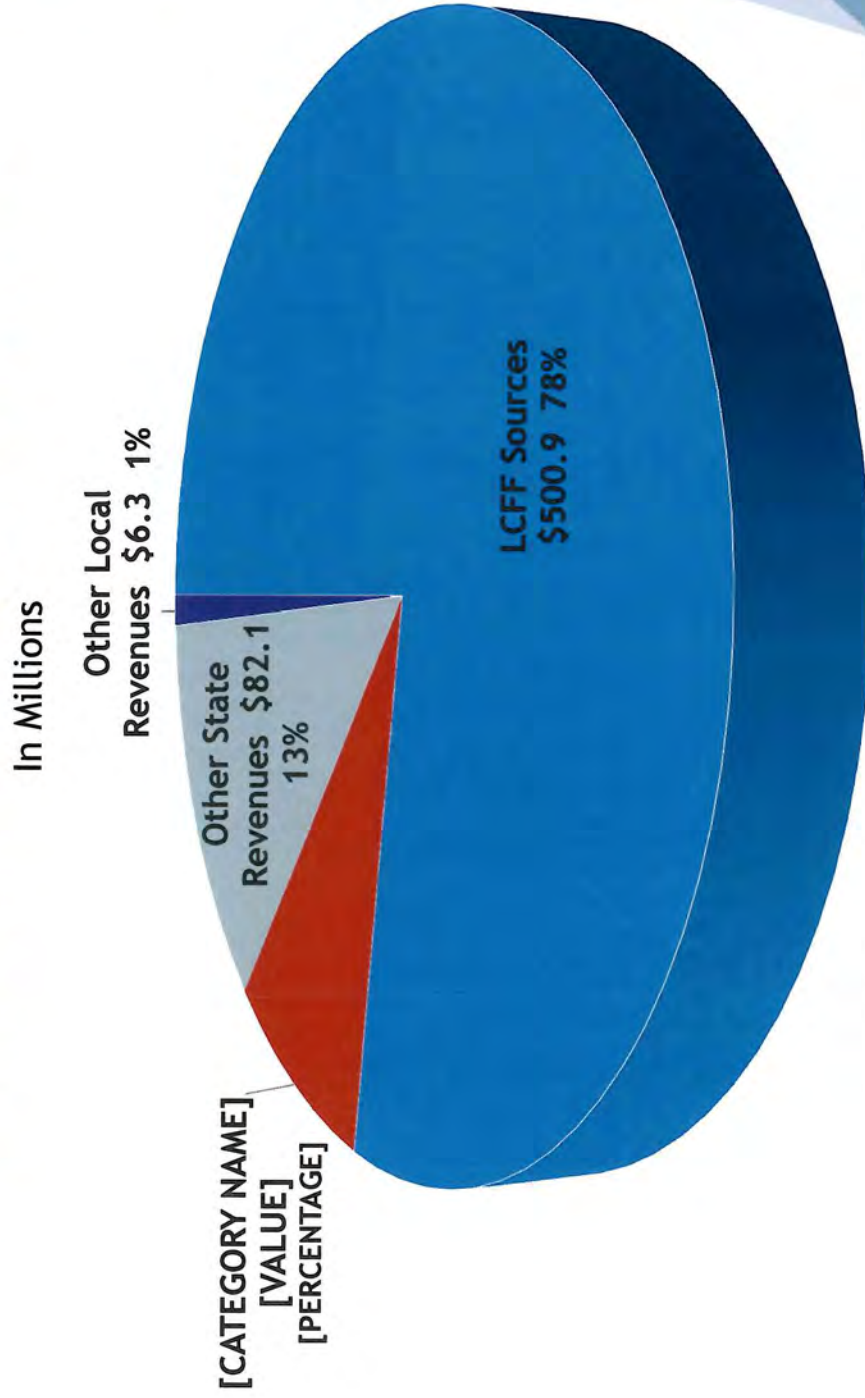
Changes since Budget Adoption



	2016-17	2017-18	2018-19
Gap Funding Percentage at Adoption	54.84%	73.96%	0.00%
Gap Funding Percentage at 1 st Interim	54.18%	72.99%	40.36%
Unduplicated Count Rolling Average at Adoption	91.06%	90.89%	90.89%
Unduplicated Count Rolling Average at 1 st Interim - 1.1%	90.05%	88.85%	87.82%
Projected ADA at Budget Adoption	47,360.68	47,360.68	47,360.68
*Projected P-2 ADA at 1 st Interim - 193 ADA	47,167.94	47,167.94	47,167.94
Change in Gap Funding	(\$2,172,548)	(\$3,128,488)	\$6,813,571
Change in Total LCFF Funding over Budget Adoption	(\$1,610,467)	(\$6,594,737)	\$218,780
Decrease in One Time Mandate Funding	(\$1,091,951)	-0-	-0-
Career Readiness Funding After Adoption	\$1,773,321	-0-	-0-

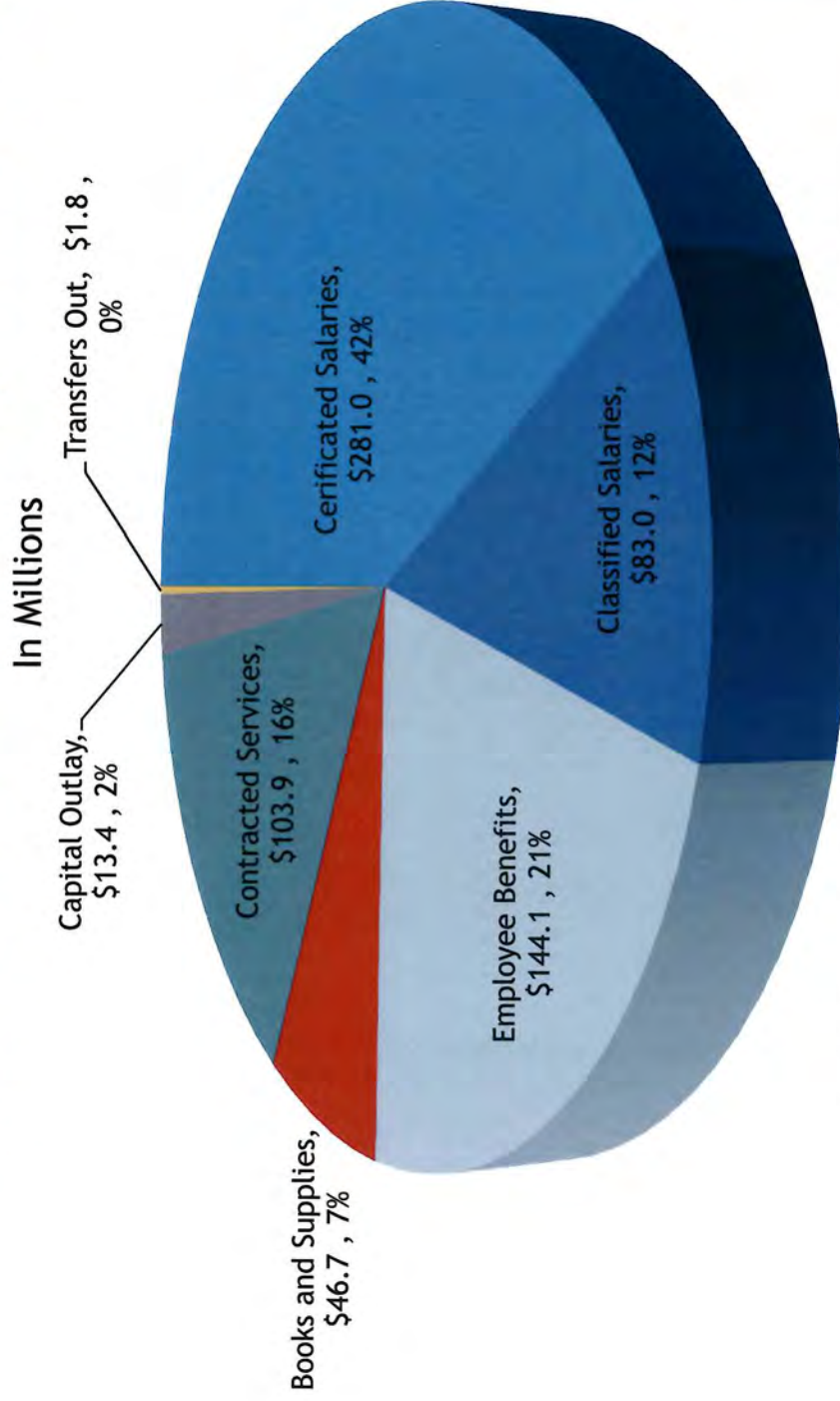
*2016-17 is funded at prior year ADA of 47,373 due to decline in the current year

SBCUSD 2016-17 Projected Total General Fund Revenues



Total Projected General Fund Revenues - \$643.8 Million

SBCUSD 2016-17 Projected Total General Fund Expenditures



Total Projected General Fund Expenditures - \$673.9 Million

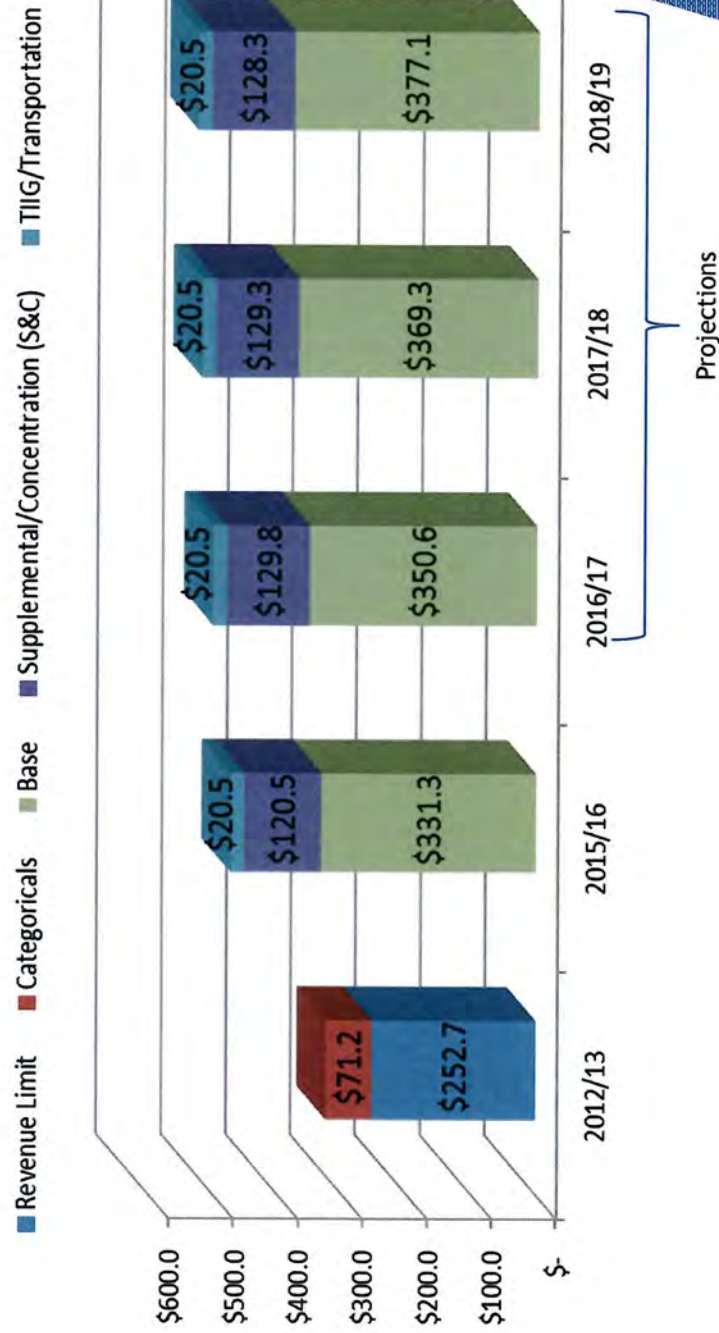
Multi Year Projections Combined General Fund



	2015-16 Actuals	2016-17 Projected	2017-18 Projected	2018-19 Projected
1. Total Revenues	\$624.9	\$643.8	\$636.2	\$643.6
2. Expenditures, Transfers, and Interfund Transfers	\$595.5	\$673.9	\$649.8	\$668.4
3. Excess/(Deficit) Revenues Less Expenditures	\$29.4	(\$30.1)	(\$13.6)	(\$24.8)
4. Beginning Balance	\$53.7	\$83.1	\$53.0	\$39.4
5. Ending Balance	\$83.1	\$53.0	\$39.4	\$14.6
6. Reserves for Stores/Revolving Cash/Stores and Prepaid Expense	\$0.6	\$0.7	\$0.7	\$0.7
7. Assigned - TSSP		\$7.6	\$3.8	\$0.0
8. Assigned - Textbooks - 2017-18 Social Studies 2018-19 Health, Foreign Language, Visual and Performing Arts (VAPA)		\$7.0	\$5.0	\$0.0
9. Assigned for carryover at year end	\$19.5			
10. Reserve for Economic Uncertainties and Restricted Programs	\$43.0	\$35.7	\$25.8	\$13.9
11. Undesignated Ending Fund Balance	\$20.0	\$2.0	\$4.1	\$0.0

Revenue Limit to LCFF Funding Model Base and Supplemental

(In Millions)



Some of Our Accomplishments to Date:

This slide will be updated



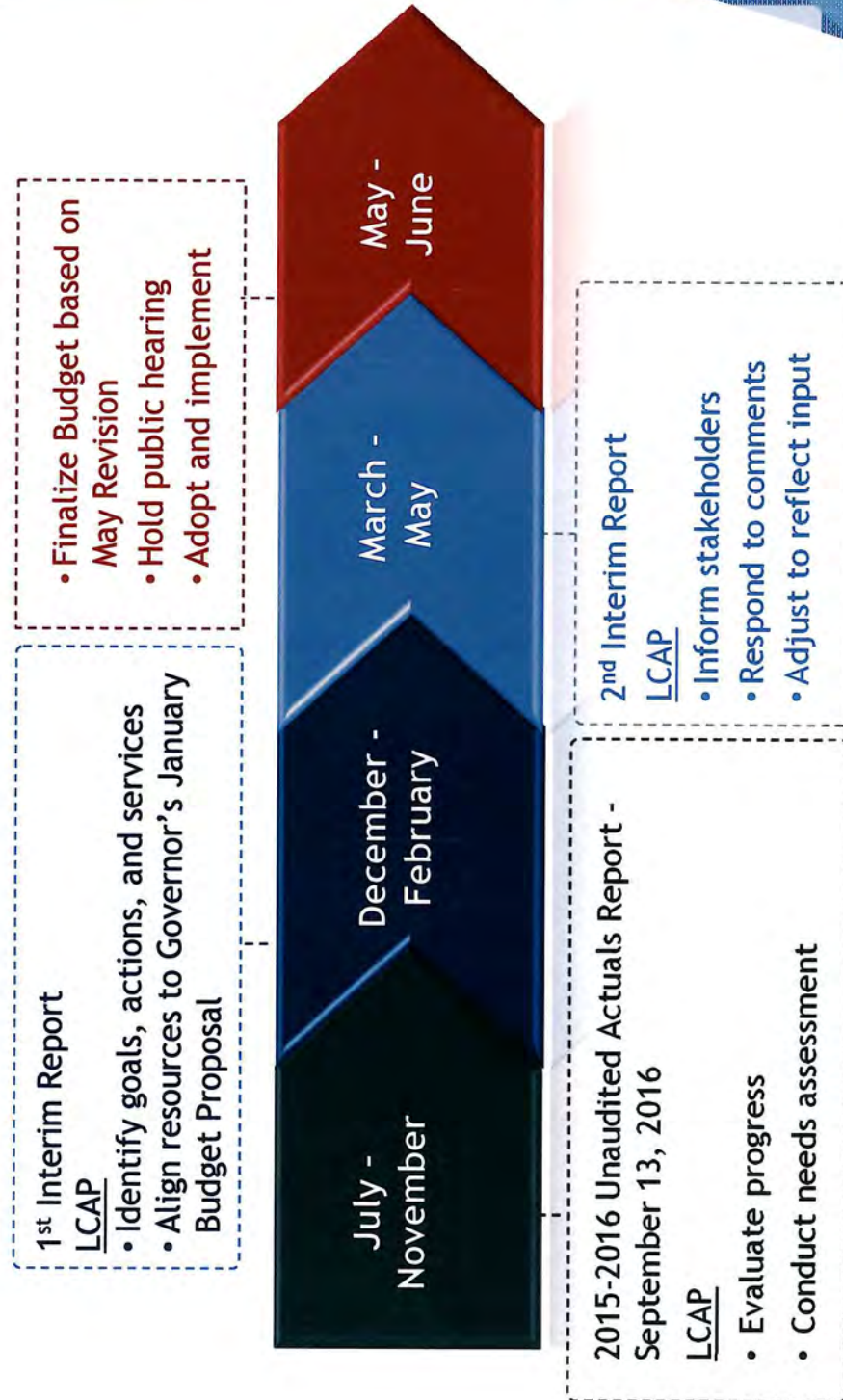
	Amount Budget in Millions
Absorption of QEIA Positions - 101 FTE (one-time)	\$ 9.0
Restored Instructional Days and Eliminated Furloughs 2012-13	5.8
Reduced Class Sizes - 159 FTE	
Includes 187 ABE/DUAL and K-3 average from 33:1 to 27:1 9th grade learning communities -12 FTE	13.7 .9
Restored Counselors (2013-14) - 13 FTE	1.3
Established Excellence in Teaching - 24.65 FTE Plus Program Costs	2.4
Added Maintenance, Custodial, and Grounds Workers - 19 FTE	1.2
Increased Routine Restricted Maintenance Budget	8.0
Allocations for Career Pathways – One Time	10.9
Increased CAPS Program Services	2.0
Increased 2013-14 Salaries	5.1
Increased 2014-15 and 2015-16 Salary 5% and 2%	24.1
Funded LCAP Priorities include:	
11 Counselors, 16 Classified, 5.9 Other - FTE	25.2
Expanded Technology Support	3.5
Purchased Textbooks	11.4
Increased Transitional Kindergarten - 33 FTE	3.5
New School Operational Costs	.7
Increased Special Education Services:	
26 Certified, 18 Classified - FTE	6.0
Expand Chromebooks - 2 years	7.0
Chromebook Wi-Fi Connections	.65
Maintained Former Categorical Programs	71.2
Total	\$213.55

10

Positive Certification

- Board action is required to certify the financial condition of the District in accordance with State adopted criteria and standards.
- Positive Certification - Based on current projections, the Board President and Superintendent certifies that the District will be able to meet its financial obligations for the current and two subsequent fiscal years.

2016-2017 Budget/LCAP Timeline





Thank you

First Period Interim Financial Report as of October 31, 2016
(Prepared by Business Services)

Business Services has prepared the 2016-17 First Interim Report that provides an update on the financial position of the district as of October 31, 2016. This report includes all known adjustments to revenues and expenditures in the current year as well as projections for the two subsequent years.

The Education Code, as updated by AB1200 and AB2756, requires school districts to report on their financial condition at the time of budget adoption and after closing the books with the unaudited actuals. Two interim reports are also required during the Fiscal Year for the periods from July 1 - October 31 (first period), and from July 1 - January 31 (second period).

A resolution is contained in the Action item section of the agenda requesting a positive certification by the Board of Education as to the District's ability to meet its financial obligations for the current Fiscal Year and the subsequent two years.

First Period Interim Financial Report

The First Interim report consists of projections for ADA (average daily attendance), Local Control Funding Formula (LCFF), and summary of revenues, expenditures, and fund balance of the General Fund for the current and subsequent two years. Other funds of the District have been included in this packet as well. This report also includes a current year Cash Flow Projection, a Summary Review of State Financial Criteria and Standards, and a Certification that the District will meet its financial obligations for the current and subsequent two years.

The Board of Education approved the Fiscal Year 2016-17 Adopted Budget on June 21, 2016. In addition, other budget changes have been brought to the Board to update revenues and expenditures as well as the overall financial condition of the District. The Governors' Adopted Budget for 2016-17 included few changes from the May Revision for the current fiscal year and continues on-schedule LCFF Gap funding in subsequent years. Those increases are reflected in this report.

A school district's LCFF is derived primarily from District ADA and unduplicated pupil counts. ADA is projected from enrollment numbers adjusted using cohort survival procedures for historic relationships, growth, attendance percentages, and other factors. The following ADA projections were used for this report and are detailed further in the accompanying Form AI, Average Daily Attendance Form.

Projection as of:	For:	Enrollment (Excluding Charter Schools)	Increase	Funded ADA * (Excluding Charter Schools)	Increase	ADA/ Enrollment Ratio
Budget Adoption	16-17	50,242	N/A	47,531	N/A	94.6%
First Interim - October	16-17	49,874	(368)	47,373	(158)	94.5%
Projected Budget	17-18	49,874	-0-	47,168	(205)	94.5%
Projected Budget	18-19	49,874	-0-	47,168	-0-	94.5%

*Funded ADA is based upon the greater of current year P-2 ADA or prior year P-2 ADA adjusted for charter schools under the minimum guarantee.

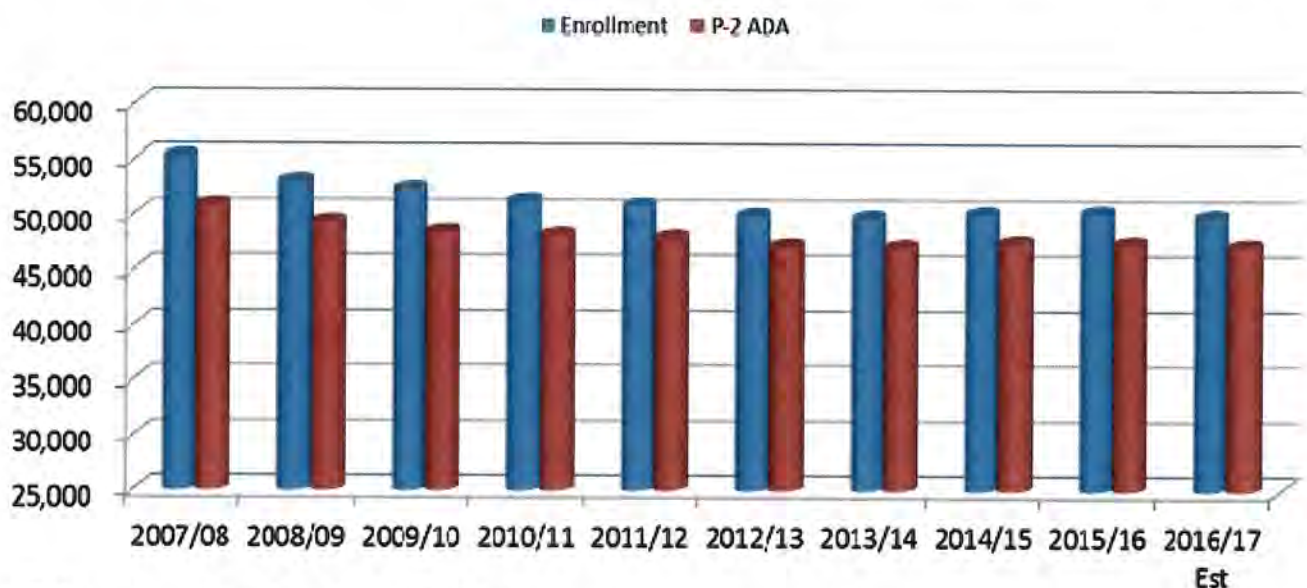
The District has authorized 13 Charter Schools with 12 operating in 2015-16 and 1 opening in 2016-17. The total 2016-17 projected enrollment for the 13 Charters is 3,597 with projected ADA of 3,365 resulting in an average ADA to enrollment ratio for District Charters of 93.55%. The total LCFF funding attributable to these Charters is estimated at \$28.8 million.

The District has experienced declining enrollment for a number of years. Enrollment decline began to level off in 2013-14 with a slight increase in 2014-15 followed by a slight decrease in 2015-16. With the 2016-17 October CBEDS, an additional decline of 337 is estimated. No increases have been projected for Fiscal Year 2017-18 or subsequent years as a continued trend is uncertain. The unduplicated pupil count has decreased from an estimated 91.07% to 87.82%. This results in a significant decrease in LCFF revenues in 2017-18 and beyond.

The following is a graphical representation of the Districts' ADA and enrollment history

San Bernardino City Unified Historical ADA/Enrollment Trending (Excludes Charter Data)

		2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
Enrollment	CBEDS	55,277	53,061	52,365	51,254	50,844	49,959	49,747	50,118	50,211	2
P-2 ADA		50,881	49,332	48,428	48,143	47,931	47,155	47,074	47,467	47,412	
ADA/Enrollment Ratio		92.05%	92.97%	92.48%	93.93%	94.27%	94.39%	94.63%	94.71%	94.43%	



Column A – the original (adopted) budget

Column B – the Board approved operating budget as of October 31

Column C – actual-to-date as of October 31

Column D – the projected year total and

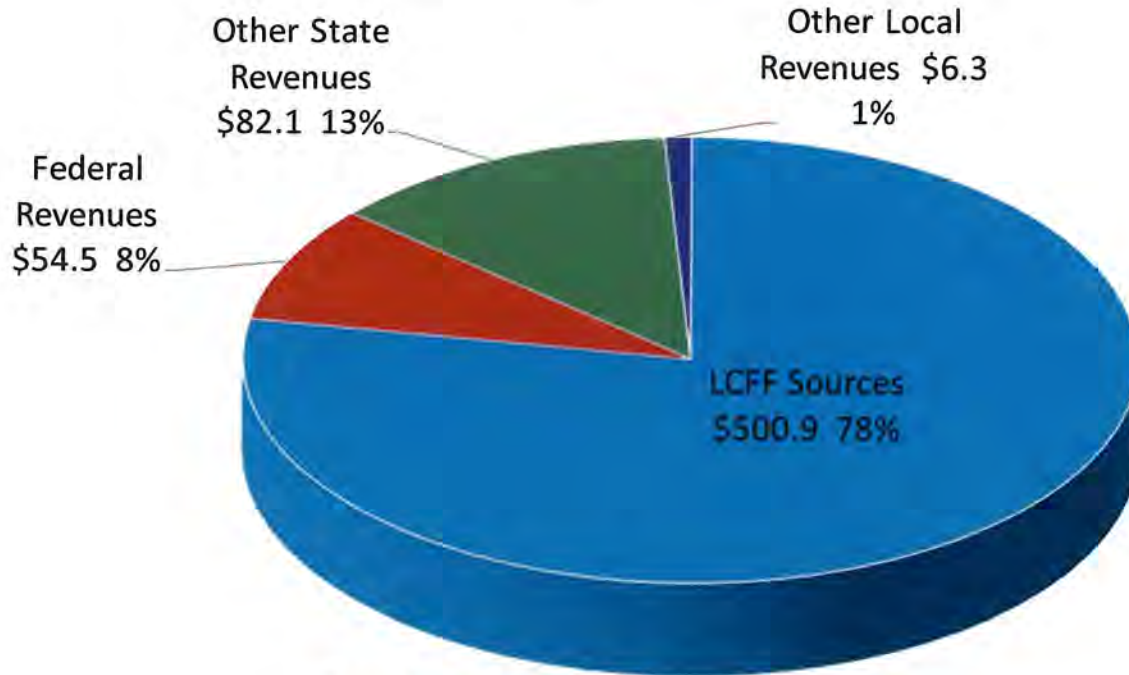
Column E – the percentage differences between the Board approved operating budget and projected year totals

The summary Form 01I financial reports have been completed projecting the Fiscal Year 2016-17 as well as 2017-18 and 2018-19 using the following assumptions:

Revenues:

Combined General Fund Revenue sources are LCFF, Federal, Other State Revenue and Local Revenues as illustrated below

(In Millions)



Total General Fund Revenues - \$643.8 Million

Local Control Funding Formula

- The growth factors and COLA applied to reaching the Local Control Funding Formula target funding are as follows:

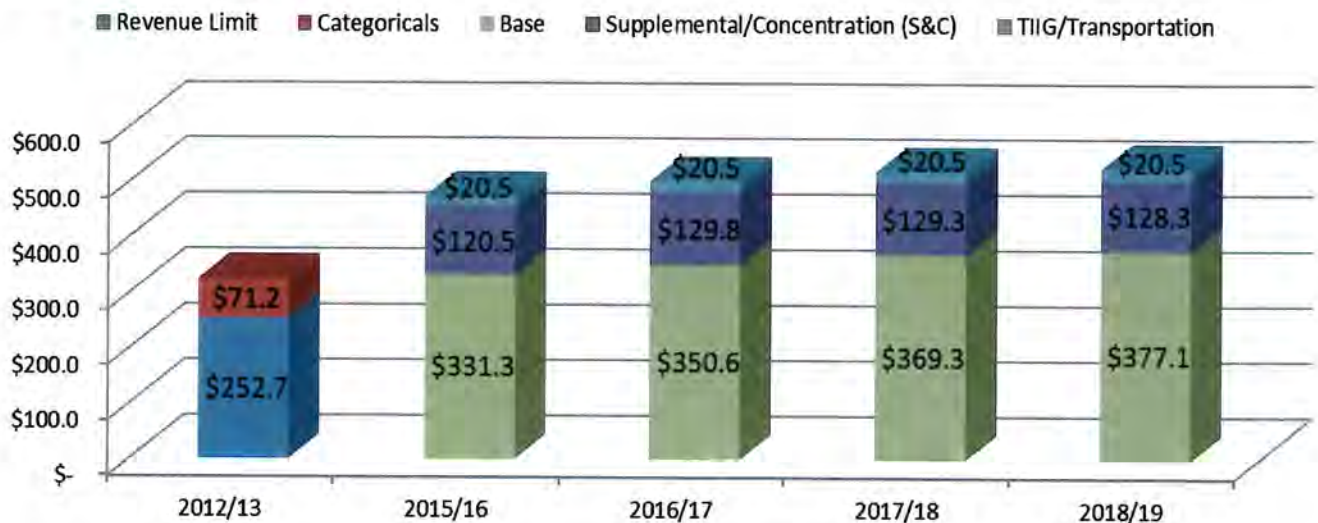
Fiscal Year	2016-17 Adopted Budget	2016-17	2017-18	2018-19
COLA	0.00%	0.00%	1.11%	2.42%
Gap Funding % – 1st Interim	54.84%	54.18%	72.99%	40.36%
Gap Funding Amount – 1st Interim (millions)	\$31.7	\$29.5	\$20.0	\$6.8
Total LCFF Funding – 1st Interim (millions)	\$502.5	\$500.9	\$519.1	\$525.9

- Revenue at 1st Interim has been revised to reflect the changes in LCFF funding due to the inclusion of Department of Finance GAP funding rates, changes in COLA and changes in ADA.
- Projected Local Control Funding has been calculated based upon a projected slight ADA decrease based upon current year CBEDS for 2016-17 and level enrollment and ADA for subsequent years.

2016-17 LCFF Funding	
a. LCFF Target Funding	\$525,897,192
b. 2015-16 Floor Funding	\$471,394,187
c. LCFF Gap (a-b)	\$ 54,503,005
d. Gap Funding @ 54.18%	\$ 29,529,728
e. 2016-17 LCFF (b+d)	\$500,923,915
f. Base funding	\$350,622,238
g. Supplemental & Concentration	\$129,804,159

LCFF Base and Supplemental Funding

Under the LCFF, the District must ensure that supplemental and concentration funds are used to increase or improve services to students that are eligible for free and reduced meals, English Learners and Foster Youth. The Chart below illustrates the 2016-17 base funding applicable to all students and the additional supplemental and concentration funding for low socioeconomic, English Learner and Foster Youth that are represented at an unduplicated count of 90.05% of the District student population.



- Under LCFF funding the District receives a funding adjustment to implement class size reduction to make progress to 24:1 for K-3. This funding is phased in proportionally to LCFF Gap funding percentage. Full funding is projected to be reached in the Fiscal Year 2020-21.
- Reductions to the LCFF for Redevelopment Agency (RDA) funds are included at \$1,194,152 for the current and subsequent fiscal years. By law, these dollars can be used for land acquisition, facility reconstruction, remodeling, deferred maintenance and routine maintenance.
- State and Federal categorical programs were projected with a 1.11% COLA in Fiscal Year 2017-18, and 2.42% COLA in Fiscal Year 2018-19 where applicable.

	2016-17	2017-18	2018-19
Federal Categoricals	\$54,453,041	\$42,763,057	\$42,763,057
State Categoricals	\$82,132,354	\$68,797,704	\$69,418,149

- Lottery Revenue of \$9,145,875 is included in 2016-17 and subsequent years at \$181/ADA. This represents 1.47% of total general fund revenues.
- One time Mandate Reimbursement Funding of \$10,159,889 has been included in Fiscal Year 2016-17 and excluded from subsequent years.

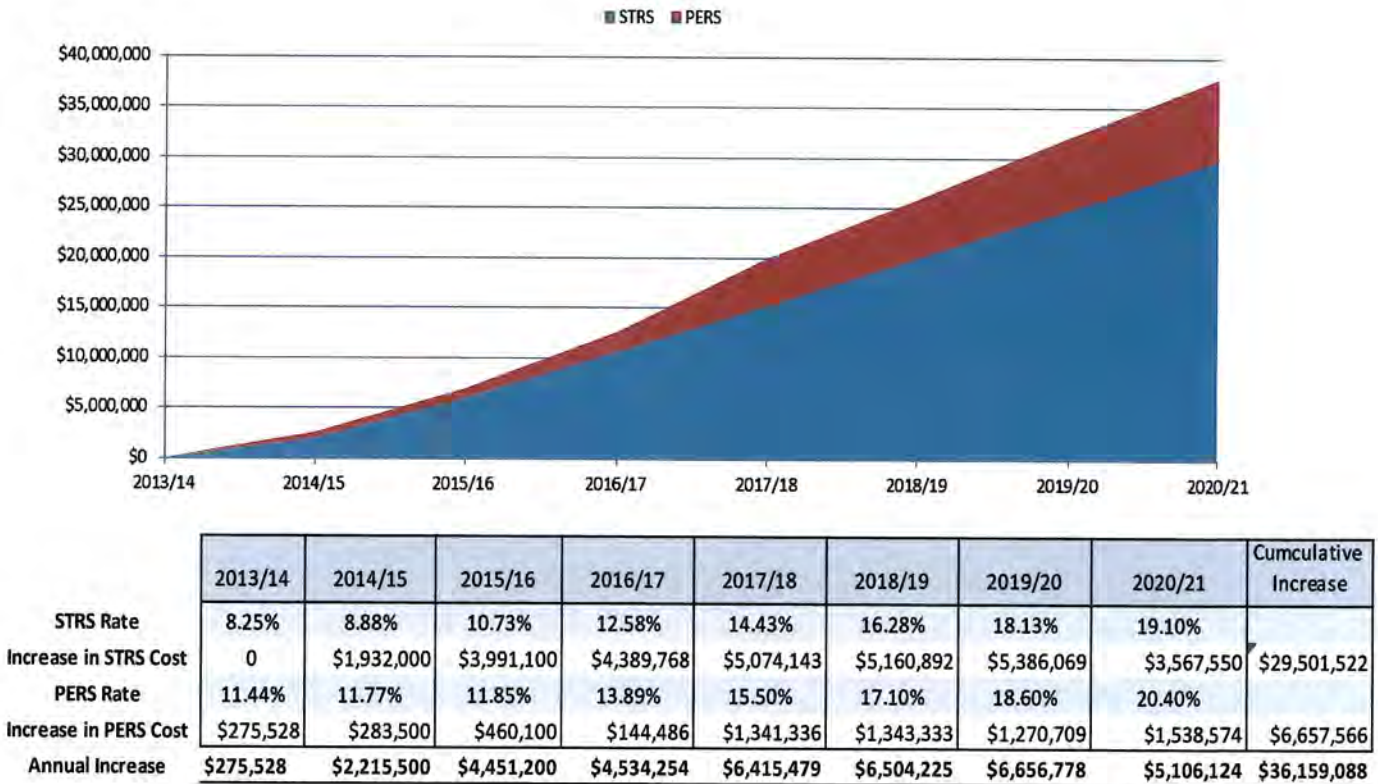
Expenditures:

- The net impact to the number of positions required due to decline in enrollment factored for decreases in class size, and end of program funding:

	<u>FY 2017-2018</u>	<u>FY 2018-2019</u>
Certificated	(11 FTE)	0 FTE
Classified	0 FTE	0 FTE

- Statutory employee benefits have been adjusted for changes in salaries for all bargaining units and salary schedules.
- Under the LCFF, Districts are required to make progress each year in reducing class size to 24:1 when full funding is reached. The reduction must come in proportion to the growth in the Local Control Funding Formula each year. Class sizes have been decreased to an average of 25:1 in Fiscal Year 2016-17 and are estimated to reach an average of 24:1 by Fiscal Year 2017-18 with full implementation required by 2020-21. The estimated Grade Span Adjustment funding for Fiscal Year 2016-17 is \$14,613,517 with full funding of \$15,382,650 projected in Fiscal Year 2020-21.
- Step and Column increases for eligible staff are included in the current and subsequent fiscal years. These costs are projected at 1.7% for Certificated and 0.9% for Classified qualifying positions.
- State Teachers Retirement System (CalSTRS) and Public Employee Retirement Systems (CalPERS) are both projecting significant increases to employer contribution rates in the current and subsequent fiscal years. By the year 2021, these increases are expected to be \$36 million. This comprises a significant portion of the Districts LCFF increased funding for the same period.

	2016-17	2017-18	2018-19
STRS Employer Rate	12.58%	14.43%	16.28%
Cost of Increase	\$4.4 million	\$5.1 million	\$5.2 million
PERS Employer Rate	13.89%	15.50%	17.1%
Cost of Increase	\$0.2 million	\$1.3 million	\$1.3 million



- Health and Welfare Benefit costs have been increased by the 5.0% in 2016-17. These costs are projected to increase by 9.0% in Fiscal Year 2017-18 and 2018-19:

Fiscal Year	Cost
2017-18	\$5,414,010
2018-19	\$5,901,271

This includes the estimated administration costs for the Affordable Care Act (ACA) which is estimated to be 2.4% annually. For Fiscal Year 2016-17 this cost is estimated at \$1.7 million.

- Estimated costs of \$300,000 for offering benefits to non-permanent employees under the Affordable Care Act (ACA) are included beginning in Fiscal Year 2016-17 and beyond. This is to ensure compliance with the ACA requirement to offer minimum coverage.
- Other Post-Employment Benefits (OPEB) included at a rate of 1.044% have been applied to gross salary and an additional rate of 1.207% applied to fund post-retirement benefits. The annual required contribution is \$8,249,044.
- Textbooks and instructional materials have been included at \$8 million in 2016-17 with \$7 million reserved to meet the adoption requirement of \$13.4 million in Fiscal Year 2017-18 and \$18.0 million in 2018-19 as a part of the Local Control Accountability Plan.

- Supplemental Employment Retirement Plan (SERP) costs are included as follows:

Fiscal Year	Cost
2016-17	\$3,012,235

After the 2016-17 payment, all SERP obligations will be satisfied.

- Routine Repair and Maintenance program has been maintained at \$17,300,000 which is the 2015-16 level of funding. The annual contribution is required to return to 3% of general fund expenditures in 2020-21.
- The Deferred Maintenance program has been folded into the Local Control Funding Formula. The Deferred Maintenance match is no longer required under the Local Control Funding Formula. The District continues to allocate funding of \$2.0 million for this purpose which was the level of funding previously provided by the State. These funds are accounted for in Fund 14, Deferred Maintenance Fund.
- Utility costs are projected to include any savings for the current and subsequent Fiscal Years from the Energy Savings program.

General Fund Contributions to Restricted Programs:

Program	2016-17	2017-18	2018-19
Special Education	\$36,538,775	\$34,839,375	\$34,839,375
Routine Repair and Maintenance	\$17,300,000	\$17,300,000	\$17,300,000
Child Development Fund – Fund 12	\$897,551	\$897,551	\$897,551
Total	\$54,736,326	\$53,036,926	\$53,036,926

Components of Ending Fund Balance:

General Fund	2016-17	2017-18	2018-19
General Fund Ending Balance	\$53,034,817	\$39,395,680	\$14,588,424
Reserves for Stores/Revolving Cash	\$710,000	\$710,000	\$710,000
Reserves for Restricted Programs	\$22,239,339	\$12,824,443	\$452,071
Assigned – Textbooks and TSSP	\$14,600,000	\$8,800,000	\$0
Reserve for Economic Uncertainty-2%	\$13,500,000	\$13,020,000	\$13,400,000
Unassigned/Unappropriated	\$1,985,478	\$4,047,237	\$26,353

Assigned balances for 2016-17 are the result of:

- Projected Carryover for TSSP Program – 2 years \$ 7.6 million
- Textbook funds required for 2017-18 \$ 7.0 million
- Total of Items included in Assigned Balances \$14.6 million

Assigned balances for 2017-18 are the result of:

- Projected Carryover TSSP Program – 1 year \$ 3.8 million
- Textbook funds required 2018-19 \$ 5.0 million
- Total of Items included in Assigned Balances \$ 8.8 million

Current sections of the Education Code, which were revised by AB1200 and AB2756, require the governing board of the school districts to certify that the District will meet its financial obligations for the current Fiscal Year and the subsequent two Fiscal Years. Based on the current information for revenues and expenditures for the subsequent two years, the district can meet its obligations for Fiscal Year 2016-17 and subsequent fiscal years.

School districts self-certify their fiscal condition. With a positive certification, the district asserts that it can meet its obligations in the current and succeeding two years. A qualified certification indicates a budget problem in the two subsequent years. Finally, a negative certification indicates an impending cash problem for either the current or one subsequent year.

Based on the definition above, the Board of Education may approve this First Interim Report with a **positive certification**.

Thus, it is recommended that the Board of Education approve a **positive certification** for the First Interim Financial Report for Fiscal Year 2016-17, as of October 31, 2016, with the accompanying resolution which is required by San Bernardino County Office of Education.

BE IT RESOLVED that the Board of Education approves, based on information presented, the First Interim Financial Report as of October 31, 2016.

BE IT FURTHER RESOLVED that the President of the Board of Education certifies on behalf of the Board that the San Bernardino City Unified School District will be able to meet its ongoing financial obligations for the current fiscal year and subsequent two years.

San Bernardino City Unified School District
2016-17 First Interim
Summary of Facts and Assumptions

Assumptions	16-17 Adopted	16-17 1st Interim	17-18	18-19
COLA	0.00%	0.00%	1.11%	2.42%
LCFF GAP	54.84%	54.18%	72.99%	40.36%
Local Revenue (Taxes)	\$ 20,670,311	\$ 22,652,553	\$ 22,652,553	\$ 22,652,553
Pass through of Local Revenue (Taxes) to Charters	\$ (1,315,171)	\$ (1,323,258)	\$ (1,328,616)	\$ (1,328,616)
EPA Entitlement Percentage	25.00%	25.00%	23.00%	11.00%
Enrollment - Current Year CBEDS	50,211	49,874	49,874	49,874
Unduplicated Count	45,639	43,799	43,799	43,799
Unduplicated Percentage (Rolling Average)	91.06%	90.05%	88.85%	87.82%
ADA/Enrollment Percentage	94.30%	94.30%	94.30%	94.30%
Projected ADA - P-2				
Grades K-3	16,080.26	15,778.16	15,778.16	15,778.16
Grades 4-6	11,684.84	11,718.54	11,718.54	11,718.54
Grades 7-8	6,804.26	6,789.54	6,789.54	6,789.54
Grades 9-12	12,791.22	12,881.70	12,881.70	12,881.70
Total	47,360.58	47,167.94	47,167.94	47,167.94
ADA for County Office of Education (COE) Programs	31.75	31.75	31.75	31.75
Total District ADA including COE Programs	47,392.33	47,199.69	47,199.69	47,199.69
Funding Per ADA (at full implementation 20-21)				
Grades K-3				
Base Grant	\$ 7,083	\$ 7,083	\$ 7,162	\$ 7,335
Grade Span Adjustment	\$ 737	\$ 737	\$ 745	\$ 763
Total Base Funding	\$ 7,820	\$ 7,820	\$ 7,907	\$ 8,098
Supplemental	1,424	1,564	1,581	1,620
Concentration	1,410	3,910	3,954	4,049
Total Funding K-3	\$ 10,654	\$ 13,294	\$ 13,442	\$ 13,767
Grades 4-6				
Base Grant	\$ 7,189	\$ 7,189	\$ 7,269	\$ 7,445
Total Base Funding	\$ 7,189	\$ 7,189	\$ 7,269	\$ 7,445
Supplemental	\$ 1,309	\$ 1,438	\$ 1,454	\$ 1,489
Concentration	\$ 1,296	\$ 3,595	\$ 3,635	\$ 3,723
Total Funding 4-6	\$ 9,794	\$ 12,222	\$ 12,358	\$ 12,657
Grades 7-8				
Base Grant	\$ 7,403	\$ 7,403	\$ 7,485	\$ 7,666
Total Base Funding	\$ 7,403	\$ 7,403	\$ 7,485	\$ 7,666
Supplemental	\$ 1,348	\$ 1,481	\$ 1,497	\$ 1,533
Concentration	\$ 1,335	\$ 3,702	\$ 3,743	\$ 3,833
Total Funding 7-8	\$ 10,086	\$ 12,586	\$ 12,725	\$ 13,032
Grades 9-12				
Base	\$ 8,578	\$ 8,578	\$ 8,673	\$ 8,883
Grade Span Adjustment	\$ 223	\$ 223	\$ 225	\$ 231
Total Base Funding	\$ 8,801	\$ 8,801	\$ 8,898	\$ 9,114
Supplemental	\$ 1,603	\$ 1,760	\$ 1,780	\$ 1,823
Concentration	\$ 1,587	\$ 4,401	\$ 4,449	\$ 4,557
Total Funding 9-12	\$ 11,991	\$ 14,962	\$ 15,127	\$ 15,494

San Bernardino City Unified School District
2016-17 First Interim
Summary of Facts and Assumptions

Assumptions	<u>16-17 Adopted</u>	<u>16-17 1st Interim</u>	<u>17-18</u>	<u>18-19</u>
LCFF Target Revenues	\$ 53,425,930	\$ 525,897,192	\$ 526,489,710	\$ 535,965,025
LCFF Funded Revenues	\$ 471,373,609	\$ 500,923,915	\$ 519,083,108	\$ 525,896,607
Total LCFF Sources				
LCFF Base	\$ 351,515,236	\$ 350,622,238	\$ 369,257,703	\$ 377,133,367
Increase Over Prior Year (Base)	\$ 10,128,255	\$ 19,317,394	\$ 18,635,465	\$ 7,875,664
LCFF Supplemental & Concentration	\$ 130,521,628	\$ 129,804,159	\$ 129,327,887	\$ 128,265,722
Increase Over Prior Year (Supplemental)	\$ 20,571,665	\$ 7,126,743	\$ (476,272)	\$ (1,062,165)
Lottery Unrestricted per ADA	\$ 140	\$ 140	\$ 140	\$ 140
Lottery -Prop 20 per ADA	\$ 41	\$ 41	\$ 41	\$ 41
Expenditures Adjusted for Consumer Price Index (CPI)	\$ 634,741,595	\$ 673,895,304	\$ 649,846,986	\$ 668,449,050
Step & Column Certificated	\$ 3,962,914	\$ 4,637,555	\$ 4,742,771	\$ 4,797,020
Step & Longevity Classified	\$ 623,797	\$ 744,887	\$ 751,591	\$ 758,355
Instructional Days	180	180	180	180
Contribution to Special Education	\$ 36,223,157	\$ 36,538,775	\$ 34,839,375	\$ 34,839,375
Routine Repair and Maintenance Contribution	\$ 17,300,000	\$ 17,300,000	\$ 17,300,000	\$ 17,300,000
Contribution to Pre-K Academy	\$ 897,551	\$ 897,551	\$ 897,551	\$ 897,551
Total Contribution to Restricted Programs	\$ 54,420,708	\$ 54,736,326	\$ 53,036,926	\$ 53,036,926
Reserve for Economic Uncertainties	\$ 12,460,000	\$ 13,500,000	\$ 13,020,000	\$ 13,400,000
Reserve for Economic Uncertainties Percentage	2%	2%	2%	2%
Health & Welfare Increase	5.00%	5.00%	9.00%	9.00%
Payroll Expense Rate				
State Teachers' Retirement System (STRS)	12.58%	12.58%	14.43%	16.28%
STRS Cost Increase Over Prior Year	\$ 4,389,768	\$ 5,132,546	\$ 5,220,287	\$ 5,448,433
Public Employee Retirement System (PERS)	13.89%	13.89%	15.50%	17.10%
PERS Cost Increase Over Prior Year	\$ 1,144,476	\$ 1,346,183	\$ 1,348,187	\$ 1,275,301
Social Security (OASDI)	6.20%	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%	1.45%
Unemployment Insurance	0.05%	0.05%	0.05%	0.05%
Workers' Compensation	1.78%	1.78%	1.78%	1.78%
Other Post Employment Benefit - Retiree	1.04%	1.04%	1.04%	1.04%
Other Post Employment Benefit	1.21%	1.21%	1.21%	1.21%
Mandate Reimbursement One Time Funding	\$237/ADA	\$214 per ADA	0	0
College Readiness Block Grant	0	\$1,773,321	0	0
District Sponsored Independent Charter Schools	12	13	13	13

San Bernardino City Unified (67876) - 16-17 First Interim - Gap in 18/19												
LOCAL CONTROL FUNDING FORMULA												
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2017-18												
2018-19												
18. CALCULATE LCFF TARGET												
Unduplicated as % of Enrollment												
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San Bernardino City Unified (07876) - 15-17 First Interim - Gap in 18/19				v17.2b	v17.2b	v17.2b
LOCAL CONTROL FUNDING FORMULA				2016-17	2017-18	2018-19
CALCULATE LCFF PHASE-IN ENTITLEMENT				2016-17	2017-18	2018-19
18. LOCAL CONTROL FUNDING FORMULA TARGET				525,897,192	526,489,710	535,965,025
18. LOCAL CONTROL FUNDING FORMULA FLOOR				471,394,187	499,068,008	519,083,036
Applied Funding Formula: Floor or Target				FLOOR	FLOOR	FLOOR
LCFF Need (LCFF Target less LCFF Floor, if positive)				54,503,005	27,421,702	16,881,989
Current Year Gap Funding				54.18%	72.99%	40.36%
ECONOMIC RECOVERY PAYMENT				29,529,728	20,015,100	6,813,571
LCFF Entitlement before Minimum State Aid provision				500,923,915	519,083,108	525,896,607
18. CALCULATE STATE AID				500,923,915	519,083,108	525,896,607
18. Transition Entitlement				(21,329,295)	(21,323,937)	(21,323,937)
18. Local Revenue (including RDA)				479,594,620	497,759,171	504,572,670
Gross State Aid						
18. CALCULATE MINIMUM STATE AID				N/A	N/A	N/A
18. 2012-13 RJ/Charter Gen BG adjusted for ADA				253,672,321	252,576,869	252,576,869
18. 2012-13 NS Allowance (deducted)				-	-	-
18. Less Current Year Property Taxes (in Lieu)				(21,329,295)	(21,323,937)	(21,323,937)
Subtotal State Aid for Historical RJ/Charter General BG				232,343,026	231,252,932	231,252,932
Categorical funding from 2012-13				71,178,274	71,178,274	71,178,274
Charter Categorical Block Grant adjusted for ADA				-	-	-
Minimum State Aid Guarantee				303,521,300	302,431,206	302,431,206
15. CHARTER SCHOOL MINIMUM STATE AID OFFSET <i>(effective 2014-15)</i>				-	-	-
Local Control Funding Formula Floor plus Funded Gap				-	-	-
Minimum State Aid plus Property Taxes including RDA				-	-	-
Offset				-	-	-
Minimum State Aid Prior to Offset				-	-	-
Total Minimum State Aid with Offset				-	-	-
TOTAL STATE AID				479,594,620	497,759,171	504,572,670
Additional State Aid (Additional SA)				-	-	-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)				500,923,915	519,083,108	525,896,607
1. CHANGE OVER PRIOR YEAR				6.06%	3.63%	1.31%
LCFF Entitlement PER ADA				28,603,447	18,159,193	6,813,499
PER ADA CHANGE OVER PRIOR YEAR				6.30%	4.08%	1.31%
LCFF SOURCES INCLUDING EXCESS TAXES				10,567	10,998	11,142
State Aid				2016-17	2017-18	2018-19
Property Taxes net of in-lieu				34,940,435	497,759,171	504,572,670
Charter in-Lieu Taxes				(6,336,988)	21,323,937	21,323,937
LCFF pre COE, Choice, Supp				-	-	-
				7.86%	3.79%	1.37%
				-22.91%	-0.03%	0.00%
				0.00%	0.00%	0.00%
				6.06%	3.63%	1.31%
				28,603,447	18,159,193	6,813,499
				500,923,915	519,083,108	525,896,607

Multi Year Projections Unrestricted General Fund



	2015-16 Actuals	2016-17 Projected	2017-18 Projected	2018-19 Projected
1. Total Revenues (Net of Contributions)	\$468.4	\$465.5	\$479.4	\$486.2
2. Expenditures, Transfers, and Interfund Transfers	\$448.5	\$486.8	\$483.6	\$498.7
3. Excess/(Deficit) Revenues Less Expenditures	\$19.9	(\$21.3)	(\$4.2)	(\$12.5)
4. Beginning Balance	\$32.2	\$52.1	\$30.8	\$26.6
5. Ending Balance	\$52.1	\$30.8	\$26.6	\$14.1
6. Reserves for Stores/Revolving Cash/Stores and Prepaid Expense	\$0.6	\$0.7	\$0.7	\$0.7
7. Assigned - TSSP		\$7.6	\$3.8	\$0.0
8. Assigned - Textbooks		\$7.0	\$5.0	\$0.0
9. Assigned for carryover at year end	\$19.5			
10. Reserve for Economic Uncertainties	\$12.0	\$13.5	\$13.0	\$13.4
11. Undesignated Ending Fund Balance	\$20.0	\$2.0	\$4.1	\$0.0

Multi Year Projections Restricted General Fund



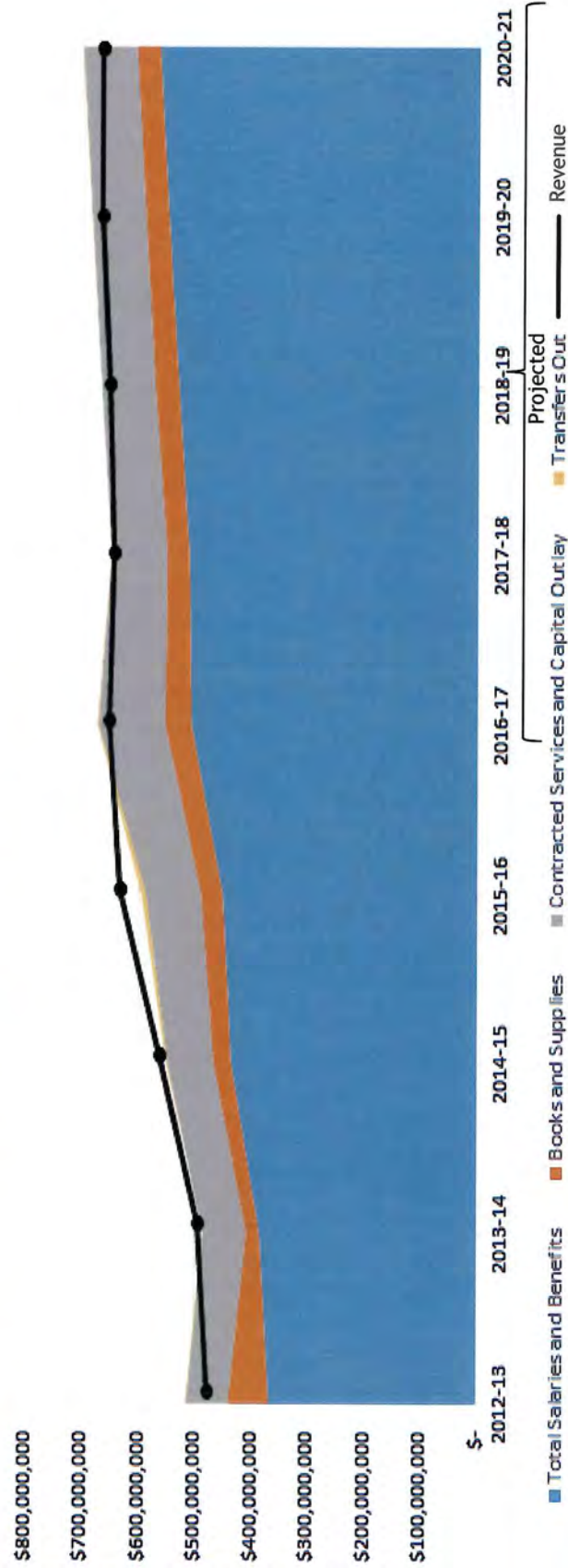
	2015-16 Actuals	2016-17 Projected	2017-18 Projected	2018-19 Projected
1. Total Revenues	\$156.5	\$178.4	\$156.8	\$157.4
2. Expenditures, Transfers, and Interfund Transfers	\$147.0	\$187.2	\$166.2	\$169.8
3. Excess/(Deficit) Revenues Less Expenditures	\$9.5	(\$8.8)	(\$9.4)	(\$12.4)
4. Beginning Balance	\$21.5	\$31.0	\$22.2	\$12.8
5. Ending Balance	\$31.0	\$22.2	\$12.8	\$0.4

Multi-Year Projection Assumptions

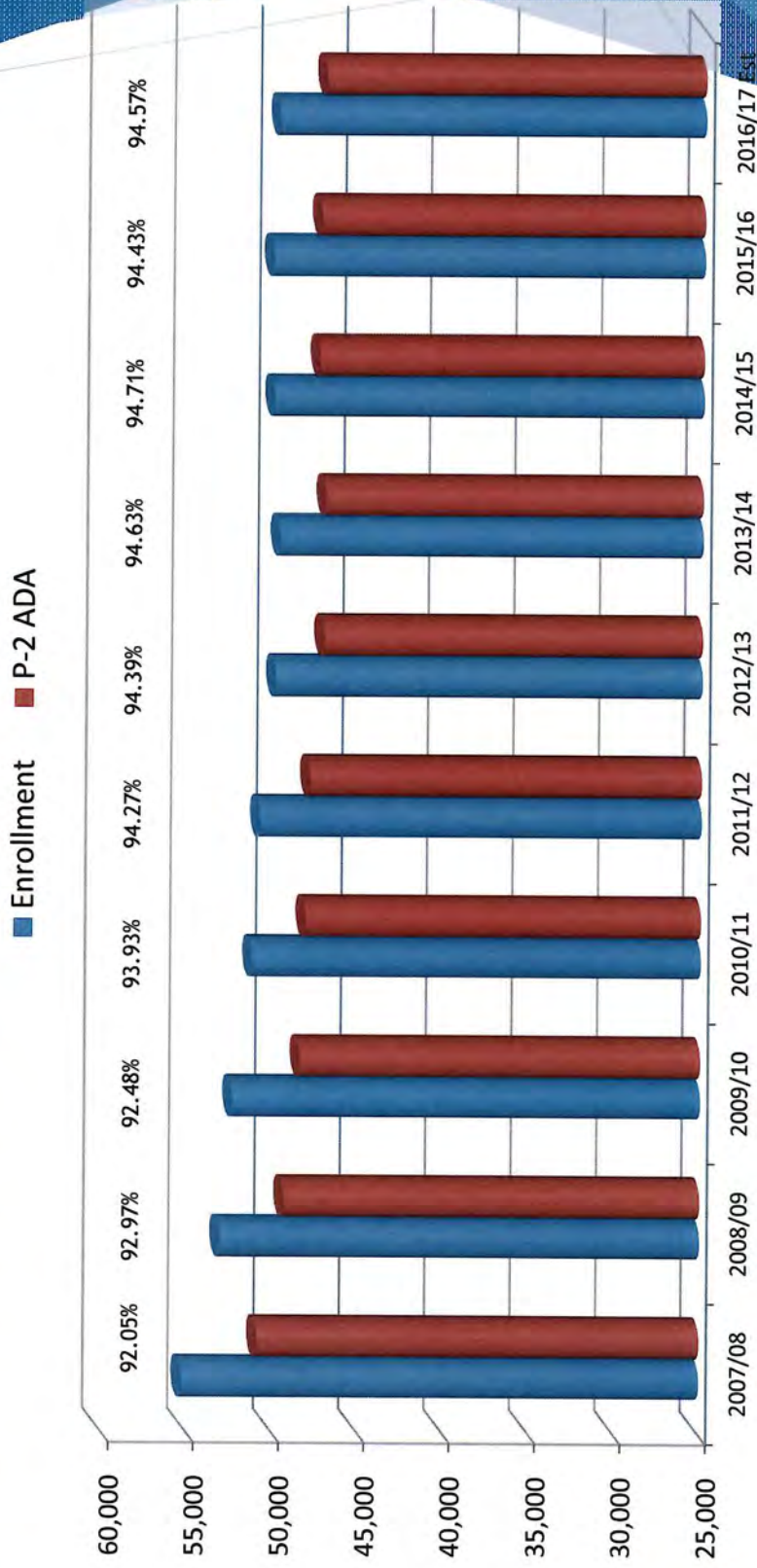


	Actuals 2015-16	2016-17	2017-18	2018-19
COLA	1.02%	0.00%	1.11%	2.42%
Enrollment	50,211	49,874	49,874	49,874
ADA	47,412	47,168	47,168	47,168
ADA to Enrollment Percentage	94.4%	94.5%	94.5%	94.5%
Projected Gap Funding Percentage (DOF through 2018-19)	52.56%	54.18%	72.99%	40.36%
Projected Gap Funding Amount	\$67,902,124	\$29,529,728	\$20,015,100	\$6,813,571
Unduplicated Percentage	92.40%	90.05%	88.85%	87.82%
LCFF Base	\$331,3047,844	\$350,622,238	\$369,257,703	\$377,133,367
LCFF (Including TIIG and Transportation)				
Supplemental/Concentration	\$120,518,106	\$129,84,159	\$129,327,887	\$128,265,722
Total LCFF Revenue Projection	\$472,320,468	\$500,923,915	\$519,083,108	\$525,896,607
Health and Welfare Increase	9.9%/\$4.1M	5.0%/\$2.5M	9.0%/\$5.0M	9.0%/\$5.4M
K-3 Grade Span Adjustment	26:1	25:1	24:1	24:1

7 Year Comparison of Actual and Projected Revenues and Expenditures



ADA to Enrollment Trending



G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2016-17			
		Board			
		Approved			
		Operating			
		Budget			
		2016-17			
		Actuals to			
		Date			
		2016-17			
		Projected			
Form	Description	Original	Operating	Actuals to	Projected
		Budget	Budget	Date	Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund				
14I	Deferred Maintenance Fund			G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund	G	G	G	G
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
SIAl	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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)
A. REVENUES								
1) LCFF Sources		8010-8099	502,534,382.00	502,384,142.00	136,306,968.47	500,923,915.00	(1,460,227.00)	-0.3%
2) Federal Revenue		8100-8299	475,000.00	475,000.00	34,040.17	475,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	19,921,353.00	19,002,490.34	1,377,981.88	19,002,490.34	0.00	0.0%
4) Other Local Revenue		8600-8799	4,080,429.39	4,132,246.58	426,525.73	4,303,263.38	171,016.80	4.1%
5) TOTAL, REVENUES			527,011,164.39	525,993,878.92	138,145,516.25	524,704,668.72		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	227,399,776.78	226,604,422.24	53,407,102.96	223,822,375.73	2,782,046.51	1.2%
2) Classified Salaries		2000-2999	60,447,250.42	61,011,187.84	17,857,618.95	61,470,401.89	(459,214.05)	-0.8%
3) Employee Benefits		3000-3999	101,098,846.37	104,296,870.12	29,081,965.05	101,254,478.26	3,042,391.86	2.9%
4) Books and Supplies		4000-4999	25,718,026.69	36,475,957.89	4,188,974.46	27,097,396.96	9,378,560.93	25.7%
5) Services and Other Operating Expenditures		5000-5999	74,681,470.83	78,985,692.93	17,494,068.64	74,702,211.97	4,283,480.96	5.4%
6) Capital Outlay		6000-6999	2,269,690.35	2,259,257.55	90,309.39	2,051,358.40	207,899.15	9.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	25,000.00	25,000.00	10,749.05	25,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,532,900.63)	(7,467,288.52)	(1,109,375.70)	(7,248,366.94)	(218,921.58)	2.9%
9) TOTAL, EXPENDITURES			485,107,160.81	502,191,100.05	121,021,412.80	483,174,856.27		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			41,904,003.58	23,802,778.87	17,124,103.45	41,529,812.45		
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	1,501,324.44	1,571,374.44	70,050.00	3,578,545.44	(2,007,171.00)	-127.7%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(54,420,707.80)	(59,312,109.07)	0.00	(59,257,045.07)	55,064.00	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(55,922,032.24)	(60,883,483.51)	(70,050.00)	(62,835,590.51)		

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)			(14,018,028.66)	(37,080,704.64)	17,054,053.45	(21,305,778.06)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,391,411.92	52,101,256.40		52,101,256.40	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)			45,391,411.92	52,101,256.40		52,101,256.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,391,411.92	52,101,256.40		52,101,256.40		
2) Ending Balance, June 30 (E + F1e)			31,373,383.26	15,020,551.76		30,795,478.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	210,000.00	210,000.00		210,000.00		
Stores		9712	500,000.00	500,000.00		500,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	10,431,891.14	27,412.00		14,600,000.00		
TSSP	0000	9780				7,600,000.00		
17-18 Social Studies Textbook adoptio	0000	9780				7,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,700,000.00	12,700,000.00		13,500,000.00		
Unassigned/Unappropriated Amount		9790	7,531,492.12	1,583,139.76		1,985,478.34		

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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	419,139,579.00	418,989,339.00	119,431,863.00	416,176,540.00	(2,812,799.00)	-0.7%
Education Protection Account State Aid - Current Year		8012	63,402,999.00	63,402,999.00	15,934,054.00	63,418,080.00	15,081.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	282,099.00	282,099.00	0.00	290,670.00	8,571.00	3.0%
Timber Yield Tax		8022	0.00	0.00	19.49	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	26,327,967.00	26,327,967.00	295,234.81	26,181,013.00	(146,954.00)	-0.6%
Unsecured Roll Taxes		8042	1,070,581.00	1,070,581.00	0.00	1,476,999.00	406,418.00	38.0%
Prior Years' Taxes		8043	34,541.00	34,541.00	306,814.24	300,356.00	265,815.00	769.6%
Supplemental Taxes		8044	456,061.00	456,061.00	246,793.13	710,301.00	254,240.00	55.7%
Education Revenue Augmentation Fund (ERAF)		8045	(7,500,938.00)	(7,500,938.00)	0.00	(7,500,938.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	636,664.00	636,664.00	446,358.48	1,194,152.00	557,488.00	87.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	7,104.09	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			503,849,553.00	503,699,313.00	136,668,241.24	502,247,173.00	(1,452,140.00)	-0.3%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,315,171.00)	(1,315,171.00)	(361,272.77)	(1,323,258.00)	(8,087.00)	0.6%
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			502,534,382.00	502,384,142.00	136,306,968.47	500,923,915.00	(1,460,227.00)	-0.3%
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		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	475,000.00	475,000.00	34,040.17	475,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			475,000.00	475,000.00	34,040.17	475,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	54,814.00	109,200.00	48,156.44	109,200.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	12,953,640.00	11,861,689.00	0.00	11,861,689.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	6,862,899.00	6,981,601.34	1,156,605.66	6,981,601.34	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	50,000.00	50,000.00	173,219.78	50,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,921,353.00	19,002,490.34	1,377,981.88	19,002,490.34	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	60,000.00	60,000.00	4,730.50	60,000.00	0.00	0.0%
Interest		8660	260,000.00	260,000.00	184,546.60	410,000.00	150,000.00	57.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	45,000.00	45,000.00	165.00	45,000.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	117,354.39	117,354.39	2,342.00	117,354.39	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	3,598,075.00	3,649,892.19	234,741.63	3,670,908.99	21,016.80	0.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,080,429.39	4,132,246.58	426,525.73	4,303,263.38	171,016.80	4.1%
TOTAL, REVENUES			527,011,164.39	525,993,878.92	138,145,516.25	524,704,668.72	(1,289,210.20)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	181,590,728.37	179,100,779.72	42,208,619.39	176,903,083.74	2,197,695.98	1.2%
Certificated Pupil Support Salaries		1200	14,731,740.44	15,358,560.21	3,855,455.95	15,410,768.17	(52,207.96)	-0.3%
Certificated Supervisors' and Administrators' Salaries		1300	19,386,214.75	19,912,706.45	4,379,517.53	19,259,677.56	653,028.89	3.3%
Other Certificated Salaries		1900	11,691,093.22	12,232,375.86	2,963,510.09	12,248,846.26	(16,470.40)	-0.1%
TOTAL, CERTIFICATED SALARIES			227,399,776.78	226,604,422.24	53,407,102.96	223,822,375.73	2,782,046.51	1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,514,983.68	2,650,201.12	438,408.19	2,641,828.69	8,372.43	0.3%
Classified Support Salaries		2200	19,859,998.38	19,947,971.98	6,147,475.02	19,653,250.27	294,721.71	1.5%
Classified Supervisors' and Administrators' Salaries		2300	5,313,406.72	5,411,576.52	2,189,793.46	5,422,346.52	(10,770.00)	-0.2%
Clerical, Technical and Office Salaries		2400	28,168,881.95	28,166,050.66	8,037,611.04	28,883,674.63	(717,623.97)	-2.5%
Other Classified Salaries		2900	4,589,979.69	4,835,387.56	1,044,331.24	4,869,301.78	(33,914.22)	-0.7%
TOTAL, CLASSIFIED SALARIES			60,447,250.42	61,011,187.84	17,857,618.95	61,470,401.89	(459,214.05)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	26,687,927.78	27,772,334.75	6,586,045.35	27,829,109.43	(56,774.68)	-0.2%
PERS		3201-3202	8,463,885.66	8,350,327.91	2,625,737.09	8,350,217.80	110.11	0.0%
OASDI/Medicare/Alternative		3301-3302	7,499,023.43	7,603,397.14	2,160,648.89	7,616,818.23	(13,421.09)	-0.2%
Health and Welfare Benefits		3401-3402	44,484,062.66	46,275,987.34	11,802,831.46	43,145,405.19	3,130,582.15	6.8%
Unemployment Insurance		3501-3502	171,228.22	175,764.55	36,033.90	176,305.35	(540.80)	-0.3%
Workers' Compensation		3601-3602	4,818,619.67	5,008,419.05	1,294,170.75	5,016,871.36	(8,452.31)	-0.2%
OPEB, Allocated		3701-3702	2,674,988.02	2,727,387.64	706,149.45	2,730,606.03	(3,218.39)	-0.1%
OPEB, Active Employees		3751-3752	3,256,179.93	3,340,320.74	847,881.16	3,346,213.87	(5,893.13)	-0.2%
Other Employee Benefits		3901-3902	3,042,931.00	3,042,931.00	3,022,467.00	3,042,931.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			101,098,846.37	104,296,870.12	29,081,965.05	101,254,478.26	3,042,391.86	2.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,333,699.00	5,459,722.76	916,627.15	5,452,010.08	7,712.68	0.1%
Books and Other Reference Materials		4200	795,234.51	790,647.24	151,875.03	794,549.84	(3,902.60)	-0.5%
Materials and Supplies		4300	17,409,705.37	27,529,765.55	2,455,921.41	17,996,078.37	9,533,687.18	34.6%
Noncapitalized Equipment		4400	2,179,387.81	2,695,822.34	664,550.87	2,854,758.67	(158,936.33)	-5.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,718,026.69	36,475,957.89	4,188,974.46	27,097,396.96	9,378,560.93	25.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	23,259,801.42	23,154,540.64	2,663,314.86	23,171,361.73	(16,821.09)	-0.1%
Travel and Conferences		5200	1,946,661.73	2,346,205.11	762,215.32	2,421,763.42	(75,558.31)	-3.2%
Dues and Memberships		5300	152,219.01	162,524.69	74,397.16	163,174.40	(649.71)	-0.4%
Insurance		5400-5450	2,143,487.00	2,143,487.00	3,017,306.62	2,143,487.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,750,520.00	12,684,668.26	4,418,183.18	10,684,668.26	2,000,000.00	15.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,036,201.61	5,047,326.83	3,414,329.88	3,058,566.14	1,988,760.69	39.4%
Transfers of Direct Costs		5710	(294,179.60)	(144,213.82)	107,152.87	(82,011.61)	(62,202.21)	43.1%
Transfers of Direct Costs - Interfund		5750	237,653.67	235,644.85	34,230.27	256,830.73	(21,185.88)	-9.0%
Professional/Consulting Services and Operating Expenditures		5800	26,365,644.96	29,644,129.92	2,565,855.31	28,930,578.02	713,551.90	2.4%
Communications		5900	3,083,461.03	3,711,379.45	437,083.17	3,953,793.88	(242,414.43)	-6.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			74,681,470.83	78,985,692.93	17,494,068.64	74,702,211.97	4,283,480.96	5.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	7,306.00	7,306.00	0.00	7,306.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	18,341.00	1,006,941.21	10,179.24	1,002,013.21	4,928.00	0.5%
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	2,115,143.35	1,208,347.84	80,130.14	1,005,376.69	202,971.15	16.8%
Equipment Replacement		6500	128,900.00	36,662.50	0.01	36,662.50	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,269,690.35	2,259,257.55	90,309.39	2,051,358.40	207,899.15	9.2%
OTHER OUTGO (excluding Transfers of Indirect 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	25,000.00	25,000.00	10,749.05	25,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			25,000.00	25,000.00	10,749.05	25,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,475,085.63)	(5,372,777.65)	(914,863.70)	(5,153,856.07)	(218,921.58)	4.1%
Transfers of Indirect Costs - Interfund		7350	(2,057,815.00)	(2,094,510.87)	(194,512.00)	(2,094,510.87)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(6,532,900.63)	(7,467,288.52)	(1,109,375.70)	(7,248,366.94)	(218,921.58)	2.9%
TOTAL, EXPENDITURES			485,107,160.81	502,191,100.05	121,021,412.80	483,174,856.27	19,016,243.78	3.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
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	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: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,501,324.44	1,571,374.44	70,050.00	3,578,545.44	(2,007,171.00)	-127.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,501,324.44	1,571,374.44	70,050.00	3,578,545.44	(2,007,171.00)	-127.7%
OTHER 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	0.0%
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	0.00	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	(54,420,707.80)	(59,312,109.07)	0.00	(59,257,045.07)	55,064.00	-0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(54,420,707.80)	(59,312,109.07)	0.00	(59,257,045.07)	55,064.00	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(55,922,032.24)	(60,883,483.51)	(70,050.00)	(62,835,590.51)	(1,952,107.00)	3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	42,503,223.26	53,978,041.23	10,137,625.63	53,978,041.23	0.00	0.0%
3) Other State Revenue		8300-8599	43,330,021.07	47,163,763.98	19,994,185.26	63,129,863.98	15,966,100.00	33.9%
4) Other Local Revenue		8600-8799	1,428,324.00	1,971,852.14	(36,418.14)	2,026,916.14	55,064.00	2.8%
5) TOTAL, REVENUES			87,261,568.33	103,113,657.35	30,095,392.75	119,134,821.35		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	55,094,584.17	57,164,364.96	13,776,911.57	57,199,283.91	(34,918.95)	-0.1%
2) Classified Salaries		2000-2999	21,438,881.00	21,589,437.67	5,202,769.50	21,572,774.19	16,663.48	0.1%
3) Employee Benefits		3000-3999	26,774,711.06	27,366,933.57	6,529,217.05	42,788,206.10	(15,421,272.53)	-56.4%
4) Books and Supplies		4000-4999	11,186,061.08	25,220,749.75	1,094,634.66	19,567,477.98	5,653,271.77	22.4%
5) Services and Other Operating Expenditures		5000-5999	27,376,019.75	31,646,776.23	2,221,642.39	29,223,396.89	2,423,379.34	7.7%
6) Capital Outlay		6000-6999	1,787,767.44	20,193,960.51	(198,110.15)	11,297,485.00	8,896,475.51	44.1%
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	4,475,085.63	5,372,777.65	914,863.70	5,153,856.07	218,921.58	4.1%
9) TOTAL, EXPENDITURES			148,133,110.13	188,555,000.34	29,541,928.72	186,802,480.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(60,871,541.80)	(85,441,342.99)	553,464.03	(67,667,658.79)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	11,620.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	339,422.03	59,381.71	339,422.03	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	54,420,707.80	59,312,109.07	0.00	59,257,045.07	(55,064.00)	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			54,420,707.80	58,972,687.04	(47,761.71)	58,917,623.04		

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)			(6,450,834.00)	(26,468,655.95)	505,702.32	(8,750,035.75)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,694,826.71	30,989,374.62		30,989,374.62	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)			21,694,826.71	30,989,374.62		30,989,374.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,694,826.71	30,989,374.62		30,989,374.62		
2) Ending Balance, June 30 (E + F1e)			15,243,992.71	4,520,718.67		22,239,338.87		
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	15,243,992.71	4,520,718.67		22,239,338.87		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF 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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	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	9,306,671.00	9,306,671.00	3,185,587.00	9,306,671.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,033,368.00	1,479,003.74	60,840.00	1,479,003.74	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	25,427,930.00	34,254,758.75	5,102,019.75	34,254,758.75	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	3,206,368.26	3,949,735.17	779,870.17	3,949,735.17	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	75,059.60	29,855.00	75,059.60	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	1,240,204.00	1,934,056.38	325,524.38	1,934,056.38	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	46,134.56	46,134.56	46,134.56	0.00	0.0%
Other No Child Left Behind		8290	0.00	46,134.56	46,134.56	46,134.56	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	646,882.00	679,230.00	0.00	679,230.00	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	1,641,800.00	2,253,392.03	607,794.77	2,253,392.03	0.00	0.0%
TOTAL, FEDERAL REVENUE			42,503,223.26	53,978,041.23	10,137,625.63	53,978,041.23	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	0.0%
Special Education Master Plan								
Current Year	6500	8311	25,359,286.00	25,359,286.00	7,146,970.00	25,359,286.00	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	487,649.00	487,649.00	136,540.00	487,649.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,009,849.00	2,164,273.36	1,246,650.25	2,164,273.36	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	8,730,721.07	8,729,202.73	5,673,981.77	8,729,202.73	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	3,167,983.00	3,954,308.00	3,167,983.00	3,954,308.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	884,900.00	884,900.00	884,900.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,574,533.00	5,584,144.89	1,737,160.24	21,550,244.89	15,966,100.00	285.9%
TOTAL, OTHER STATE REVENUE			43,330,021.07	47,163,763.98	19,994,185.26	63,129,863.98	15,966,100.00	33.9%

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								
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	(446,358.48)	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	160,000.00	703,528.14	262,679.78	703,528.14	0.00	0.0%
Tuition		8710	1,268,324.00	1,268,324.00	147,260.56	1,323,388.00	55,064.00	4.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,428,324.00	1,971,852.14	(36,418.14)	2,026,916.14	55,064.00	2.8%
TOTAL, REVENUES			87,261,568.33	103,113,657.35	30,095,392.75	119,134,821.35	16,021,164.00	15.5%

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								
Certificated Teachers' Salaries		1100	35,092,767.55	36,158,705.97	8,360,519.37	36,220,481.16	(61,775.19)	-0.2%
Certificated Pupil Support Salaries		1200	9,773,697.63	9,919,046.53	2,768,014.50	9,924,263.17	(5,216.64)	-0.1%
Certificated Supervisors' and Administrators' Salaries		1300	3,222,623.55	3,575,293.16	867,158.38	3,549,015.16	26,278.00	0.7%
Other Certificated Salaries		1900	7,005,495.44	7,511,319.30	1,781,219.32	7,505,524.42	5,794.88	0.1%
TOTAL, CERTIFICATED SALARIES			55,094,584.17	57,164,364.96	13,776,911.57	57,199,283.91	(34,918.95)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,646,989.75	10,701,333.00	1,983,857.97	10,708,602.80	(7,269.80)	-0.1%
Classified Support Salaries		2200	6,101,636.00	5,981,120.50	1,831,793.65	5,981,120.50	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	883,366.00	947,649.00	311,455.41	947,649.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,534,094.69	2,542,763.55	780,733.22	2,526,369.03	16,394.52	0.6%
Other Classified Salaries		2900	1,272,794.56	1,416,571.62	294,929.25	1,409,032.86	7,538.76	0.5%
TOTAL, CLASSIFIED SALARIES			21,438,881.00	21,589,437.67	5,202,769.50	21,572,774.19	16,663.48	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,709,543.52	7,009,085.11	1,608,185.87	22,965,630.68	(15,956,545.57)	-227.7%
PERS		3201-3202	3,008,435.65	3,053,679.17	780,265.08	3,054,506.81	(827.64)	0.0%
OASDI/Medicare/Alternative		3301-3302	2,535,644.65	2,593,709.33	620,323.88	2,594,547.30	(837.97)	0.0%
Health and Welfare Benefits		3401-3402	11,476,279.66	11,578,039.19	2,794,331.49	11,044,031.19	534,008.00	4.6%
Unemployment Insurance		3501-3502	38,953.36	41,330.23	9,396.33	41,280.22	50.01	0.1%
Workers' Compensation		3601-3602	1,362,021.88	1,414,627.11	338,543.73	1,413,404.96	1,222.15	0.1%
OPEB, Allocated		3701-3702	722,411.71	729,995.96	170,294.59	728,730.35	1,265.61	0.2%
OPEB, Active Employees		3751-3752	921,420.63	946,467.47	207,876.08	946,074.59	392.88	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,774,711.06	27,366,933.57	6,529,217.05	42,788,206.10	(15,421,272.53)	-56.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,009,849.00	2,841,998.66	44.95	685,498.66	2,156,500.00	75.9%
Books and Other Reference Materials		4200	111,447.16	1,002,546.50	37,308.93	1,007,064.92	(4,518.42)	-0.5%
Materials and Supplies		4300	6,991,176.00	19,029,071.16	848,037.89	15,535,941.30	3,493,129.86	18.4%
Noncapitalized Equipment		4400	2,073,588.92	2,347,133.43	209,242.89	2,338,973.10	8,160.33	0.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,186,061.08	25,220,749.75	1,094,634.66	19,567,477.98	5,653,271.77	22.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	17,414,175.57	14,963,889.14	747,866.59	14,968,180.14	(4,291.00)	0.0%
Travel and Conferences		5200	1,077,020.05	1,398,357.58	153,375.37	1,457,549.15	(59,191.57)	-4.2%
Dues and Memberships		5300	132,955.28	133,771.55	9,771.55	133,771.55	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,325.00	7,475.00	205.79	7,475.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,506,611.59	3,886,102.93	842,464.29	2,078,159.93	1,807,943.00	46.5%
Transfers of Direct Costs		5710	294,179.60	144,213.82	(107,152.87)	82,011.61	62,202.21	43.1%
Transfers of Direct Costs - Interfund		5750	(519,397.02)	(642,962.06)	(5,201.85)	(706,660.06)	63,698.00	-9.9%
Professional/Consulting Services and Operating Expenditures		5800	5,416,819.68	11,709,248.27	567,955.96	11,156,229.57	553,018.70	4.7%
Communications		5900	46,330.00	46,680.00	12,357.56	46,680.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,376,019.75	31,646,776.23	2,221,642.39	29,223,396.89	2,423,379.34	7.7%

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)
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	1,103,000.00	19,456,483.78	1,312.00	10,564,008.27	8,892,475.51	45.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	584,767.44	637,476.73	(199,422.15)	633,476.73	4,000.00	0.6%
Equipment Replacement		6500	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,787,767.44	20,193,960.51	(198,110.15)	11,297,485.00	8,896,475.51	44.1%
OTHER OUTGO (excluding Transfers of Indirect 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%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
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		7310	4,475,085.63	5,372,777.65	914,863.70	5,153,856.07	218,921.58	4.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			4,475,085.63	5,372,777.65	914,863.70	5,153,856.07	218,921.58	4.1%
TOTAL, EXPENDITURES			148,133,110.13	188,555,000.34	29,541,928.72	186,802,480.14	1,752,520.20	0.9%

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)
INTERFUND TRANSFERS								
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	11,620.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	11,620.00	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	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	339,422.03	59,381.71	339,422.03	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	339,422.03	59,381.71	339,422.03	0.00	0.0%
OTHER 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	0.0%
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	0.00	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	54,420,707.80	59,312,109.07	0.00	59,257,045.07	(55,064.00)	-0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			54,420,707.80	59,312,109.07	0.00	59,257,045.07	(55,064.00)	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			54,420,707.80	58,972,687.04	(47,761.71)	58,917,623.04	55,064.00	-0.1%

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

36 67876 0000000
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)
A. REVENUES								
1) LCFF Sources		8010-8099	502,534,382.00	502,384,142.00	136,306,968.47	500,923,915.00	(1,460,227.00)	-0.3%
2) Federal Revenue		8100-8299	42,978,223.26	54,453,041.23	10,171,665.80	54,453,041.23	0.00	0.0%
3) Other State Revenue		8300-8599	63,251,374.07	66,166,254.32	21,372,167.14	82,132,354.32	15,966,100.00	24.1%
4) Other Local Revenue		8600-8799	5,508,753.39	6,104,098.72	390,107.59	6,330,179.52	226,080.80	3.7%
5) TOTAL, REVENUES			614,272,732.72	629,107,536.27	168,240,909.00	643,839,490.07		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	282,494,360.95	283,768,787.20	67,184,014.53	281,021,659.64	2,747,127.56	1.0%
2) Classified Salaries		2000-2999	81,886,131.42	82,600,625.51	23,060,388.45	83,043,176.08	(442,550.57)	-0.5%
3) Employee Benefits		3000-3999	127,873,557.43	131,663,803.69	35,611,182.10	144,042,684.36	(12,378,880.67)	-9.4%
4) Books and Supplies		4000-4999	36,904,087.77	61,696,707.64	5,283,609.12	46,664,874.94	15,031,832.70	24.4%
5) Services and Other Operating Expenditures		5000-5999	102,057,490.58	110,632,469.16	19,715,711.03	103,925,608.86	6,706,860.30	6.1%
6) Capital Outlay		6000-6999	4,057,457.79	22,453,218.06	(107,800.76)	13,348,843.40	9,104,374.66	40.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	25,000.00	25,000.00	10,749.05	25,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,057,815.00)	(2,094,510.87)	(194,512.00)	(2,094,510.87)	0.00	0.0%
9) TOTAL, EXPENDITURES			633,240,270.94	690,746,100.39	150,563,341.52	669,977,336.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,967,538.22)	(61,638,564.12)	17,677,567.48	(26,137,846.34)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	11,620.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,501,324.44	1,910,796.47	129,431.71	3,917,967.47	(2,007,171.00)	-105.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,501,324.44)	(1,910,796.47)	(117,811.71)	(3,917,967.47)		

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)			(20,468,862.66)	(63,549,360.59)	17,559,755.77	(30,055,813.81)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	67,086,238.63	83,090,631.02		83,090,631.02	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)			67,086,238.63	83,090,631.02		83,090,631.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,086,238.63	83,090,631.02		83,090,631.02		
2) Ending Balance, June 30 (E + F1e)			46,617,375.97	19,541,270.43		53,034,817.21		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	210,000.00	210,000.00		210,000.00		
Stores		9712	500,000.00	500,000.00		500,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	15,243,992.71	4,520,718.67		22,239,338.87		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	10,431,891.14	27,412.00		14,600,000.00		
TSSP	0000	9780				7,600,000.00		
17-18 Social Studies Textbook adoptio	0000	9780				7,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,700,000.00	12,700,000.00		13,500,000.00		
Unassigned/Unappropriated Amount		9790	7,531,492.12	1,583,139.76		1,985,478.34		

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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	419,139,579.00	418,989,339.00	119,431,863.00	416,176,540.00	(2,812,799.00)	-0.7%
Education Protection Account State Aid - Current Year		8012	63,402,999.00	63,402,999.00	15,934,054.00	63,418,080.00	15,081.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	282,099.00	282,099.00	0.00	290,670.00	8,571.00	3.0%
Timber Yield Tax		8022	0.00	0.00	19.49	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	26,327,967.00	26,327,967.00	295,234.81	26,181,013.00	(146,954.00)	-0.6%
Unsecured Roll Taxes		8042	1,070,581.00	1,070,581.00	0.00	1,476,999.00	406,418.00	38.0%
Prior Years' Taxes		8043	34,541.00	34,541.00	306,814.24	300,356.00	265,815.00	769.6%
Supplemental Taxes		8044	456,061.00	456,061.00	246,793.13	710,301.00	254,240.00	55.7%
Education Revenue Augmentation Fund (ERAF)		8045	(7,500,938.00)	(7,500,938.00)	0.00	(7,500,938.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	636,664.00	636,664.00	446,358.48	1,194,152.00	557,488.00	87.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	7,104.09	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			503,849,553.00	503,699,313.00	136,668,241.24	502,247,173.00	(1,452,140.00)	-0.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,315,171.00)	(1,315,171.00)	(361,272.77)	(1,323,258.00)	(8,087.00)	0.6%
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			502,534,382.00	502,384,142.00	136,306,968.47	500,923,915.00	(1,460,227.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	9,306,671.00	9,306,671.00	3,185,587.00	9,306,671.00	0.00	0.0%
Special Education Discretionary Grants		8182	1,033,368.00	1,479,003.74	60,840.00	1,479,003.74	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	25,427,930.00	34,254,758.75	5,102,019.75	34,254,758.75	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	3,206,368.26	3,949,735.17	779,870.17	3,949,735.17	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	75,059.60	29,855.00	75,059.60	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	1,240,204.00	1,934,056.38	325,524.38	1,934,056.38	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	46,134.56	46,134.56	46,134.56	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	646,882.00	679,230.00	0.00	679,230.00	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	2,116,800.00	2,728,392.03	641,834.94	2,728,392.03	0.00	0.0%
TOTAL, FEDERAL REVENUE			42,978,223.26	54,453,041.23	10,171,665.80	54,453,041.23	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	0.0%
Special Education Master Plan Current Year	6500	8311	25,359,286.00	25,359,286.00	7,146,970.00	25,359,286.00	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	542,463.00	596,849.00	184,696.44	596,849.00	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	12,953,640.00	11,861,689.00	0.00	11,861,689.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	8,872,748.00	9,145,874.70	2,403,255.91	9,145,874.70	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	8,730,721.07	8,729,202.73	5,673,981.77	8,729,202.73	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	3,167,983.00	3,954,308.00	3,167,983.00	3,954,308.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	884,900.00	884,900.00	884,900.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,624,533.00	5,634,144.89	1,910,380.02	21,600,244.89	15,966,100.00	283.4%
TOTAL, OTHER STATE REVENUE			63,251,374.07	66,166,254.32	21,372,167.14	82,132,354.32	15,966,100.00	24.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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								
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	(446,358.48)	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	60,000.00	60,000.00	4,730.50	60,000.00	0.00	0.0%
Interest		8660	260,000.00	260,000.00	184,546.60	410,000.00	150,000.00	57.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	45,000.00	45,000.00	165.00	45,000.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	117,354.39	117,354.39	2,342.00	117,354.39	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,758,075.00	4,353,420.33	497,421.41	4,374,437.13	21,016.80	0.5%
Tuition		8710	1,268,324.00	1,268,324.00	147,260.56	1,323,388.00	55,064.00	4.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,508,753.39	6,104,098.72	390,107.59	6,330,179.52	226,080.80	3.7%
TOTAL, REVENUES			614,272,732.72	629,107,536.27	168,240,909.00	643,839,490.07	14,731,953.80	2.3%

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

36 67876 0000000
Form 011

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	216,683,495.92	215,259,485.69	50,569,138.76	213,123,564.90	2,135,920.79	1.0%
Certificated Pupil Support Salaries		1200	24,505,438.07	25,277,606.74	6,623,470.45	25,335,031.34	(57,424.60)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	22,608,838.30	23,487,999.61	5,246,675.91	22,808,692.72	679,306.89	2.9%
Other Certificated Salaries		1900	18,696,588.66	19,743,695.16	4,744,729.41	19,754,370.68	(10,675.52)	-0.1%
TOTAL, CERTIFICATED SALARIES			282,494,360.95	283,768,787.20	67,184,014.53	281,021,659.64	2,747,127.56	1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,161,973.43	13,351,534.12	2,422,266.16	13,350,431.49	1,102.63	0.0%
Classified Support Salaries		2200	25,961,634.38	25,929,092.48	7,979,268.67	25,634,370.77	294,721.71	1.1%
Classified Supervisors' and Administrators' Salaries		2300	6,196,772.72	6,359,225.52	2,501,248.87	6,369,995.52	(10,770.00)	-0.2%
Clerical, Technical and Office Salaries		2400	30,702,976.64	30,708,814.21	8,818,344.26	31,410,043.66	(701,229.45)	-2.3%
Other Classified Salaries		2900	5,862,774.25	6,251,959.18	1,339,260.49	6,278,334.64	(26,375.46)	-0.4%
TOTAL, CLASSIFIED SALARIES			81,886,131.42	82,600,625.51	23,060,388.45	83,043,176.08	(442,550.57)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	33,397,471.30	34,781,419.86	8,194,231.22	50,794,740.11	(16,013,320.25)	-46.0%
PERS		3201-3202	11,472,321.31	11,404,007.08	3,406,002.17	11,404,724.61	(717.53)	0.0%
OASDI/Medicare/Alternative		3301-3302	10,034,668.08	10,197,106.47	2,780,972.77	10,211,365.53	(14,259.06)	-0.1%
Health and Welfare Benefits		3401-3402	55,960,342.32	57,854,026.53	14,597,162.95	54,189,436.38	3,664,590.15	6.3%
Unemployment Insurance		3501-3502	210,181.58	217,094.78	45,430.23	217,585.57	(490.79)	-0.2%
Workers' Compensation		3601-3602	6,180,641.55	6,423,046.16	1,632,714.48	6,430,276.32	(7,230.16)	-0.1%
OPEB, Allocated		3701-3702	3,397,399.73	3,457,383.60	876,444.04	3,459,336.38	(1,952.78)	-0.1%
OPEB, Active Employees		3751-3752	4,177,600.56	4,286,788.21	1,055,757.24	4,292,288.46	(5,500.25)	-0.1%
Other Employee Benefits		3901-3902	3,042,931.00	3,042,931.00	3,022,467.00	3,042,931.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			127,873,557.43	131,663,803.69	35,611,182.10	144,042,684.36	(12,378,880.67)	-9.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,343,548.00	8,301,721.42	916,672.10	6,137,508.74	2,164,212.68	26.1%
Books and Other Reference Materials		4200	906,681.67	1,793,193.74	189,183.96	1,801,614.76	(8,421.02)	-0.5%
Materials and Supplies		4300	24,400,881.37	46,558,836.71	3,303,959.30	33,532,019.67	13,026,817.04	28.0%
Noncapitalized Equipment		4400	4,252,976.73	5,042,955.77	873,793.76	5,193,731.77	(150,776.00)	-3.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			36,904,087.77	61,696,707.64	5,283,609.12	46,664,874.94	15,031,832.70	24.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	40,673,976.99	38,118,429.78	3,411,181.45	38,139,541.87	(21,112.09)	-0.1%
Travel and Conferences		5200	3,023,681.78	3,744,562.69	915,590.69	3,879,312.57	(134,749.88)	-3.6%
Dues and Memberships		5300	285,174.29	296,296.24	84,168.71	296,945.95	(649.71)	-0.2%
Insurance		5400-5450	2,143,487.00	2,143,487.00	3,017,306.62	2,143,487.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,757,845.00	12,692,143.26	4,418,388.97	10,692,143.26	2,000,000.00	15.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,542,813.20	8,933,429.76	4,256,794.17	5,136,726.07	3,796,703.69	42.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(281,743.35)	(407,317.21)	29,028.42	(449,829.33)	42,512.12	-10.4%
Professional/Consulting Services and Operating Expenditures		5800	31,782,464.64	41,353,378.19	3,133,811.27	40,086,807.59	1,266,570.60	3.1%
Communications		5900	3,129,791.03	3,758,059.45	449,440.73	4,000,473.88	(242,414.43)	-6.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			102,057,490.58	110,632,469.16	19,715,711.03	103,925,608.86	6,706,860.30	6.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	7,306.00	7,306.00	0.00	7,306.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,121,341.00	20,463,424.99	11,491.24	11,566,021.48	8,897,403.51	43.5%
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	2,699,910.79	1,845,824.57	(119,292.01)	1,638,853.42	206,971.15	11.2%
Equipment Replacement		6500	228,900.00	136,662.50	0.01	136,662.50	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,057,457.79	22,453,218.06	(107,800.76)	13,348,843.40	9,104,374.66	40.5%
OTHER OUTGO (excluding Transfers of Indirect 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	25,000.00	25,000.00	10,749.05	25,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			25,000.00	25,000.00	10,749.05	25,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(2,057,815.00)	(2,094,510.87)	(194,512.00)	(2,094,510.87)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,057,815.00)	(2,094,510.87)	(194,512.00)	(2,094,510.87)	0.00	0.0%
TOTAL, EXPENDITURES			633,240,270.94	690,746,100.39	150,563,341.52	669,977,336.41	20,768,763.98	3.0%

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)
INTERFUND TRANSFERS								
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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	11,620.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	11,620.00	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	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,501,324.44	1,910,796.47	129,431.71	3,917,967.47	(2,007,171.00)	-105.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,501,324.44	1,910,796.47	129,431.71	3,917,967.47	(2,007,171.00)	-105.0%
OTHER 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	0.0%
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	0.00	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		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,501,324.44)	(1,910,796.47)	(117,811.71)	(3,917,967.47)	2,007,171.00	105.0%

Resource	Description	2016-17
		Projected Year Totals
6300	Lottery: Instructional Materials	2,156,500.00
6500	Special Education	524,600.00
6512	Special Ed: Mental Health Services	1,573,800.00
8150	Ongoing & Major Maintenance Account (RM,	4,563,720.20
9010	Other Restricted Local	13,420,718.67
Total, Restricted Balance		22,239,338.87

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	1,080,661.00	1,080,661.00	564,554.00	1,080,661.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,390,139.00	6,390,139.00	1,130,761.00	6,601,247.00	211,108.00	3.3%
4) Other Local Revenue		8600-8799	129,784.00	2,155,675.97	1,028,084.75	2,155,675.97	0.00	0.0%
5) TOTAL REVENUES			7,600,584.00	9,626,475.97	2,723,399.75	9,837,583.97		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,016,110.80	3,890,140.49	969,714.21	3,890,140.49	0.00	0.0%
2) Classified Salaries		2000-2999	1,172,322.00	1,407,683.00	395,984.43	1,407,683.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,091,573.91	2,283,073.58	511,231.44	2,494,181.58	(211,108.00)	-9.2%
4) Books and Supplies		4000-4999	71,160.28	890,903.31	82,924.05	884,503.31	6,400.00	0.7%
5) Services and Other Operating Expenditures		5000-5999	60,300.00	1,092,161.25	84,157.84	1,098,561.25	(6,400.00)	-0.6%
6) Capital Outlay		6000-6999	0.00	55,000.00	0.00	55,000.00	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	282,270.00	348,431.87	13,964.00	348,431.87	0.00	0.0%
9) TOTAL EXPENDITURES			7,693,736.99	9,967,393.50	2,057,975.97	10,178,501.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(93,152.99)	(340,917.53)	665,423.78	(340,917.53)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	93,153.00	93,153.00	0.00	93,153.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			93,153.00	93,153.00	0.00	93,153.00		

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)			0.01	(247,764.53)	665,423.78	(247,764.53)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	324,867.76	274,431.77		274,431.77	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)			324,867.76	274,431.77		274,431.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			324,867.76	274,431.77		274,431.77		
2) Ending Balance, June 30 (E + F1e)			324,867.77	26,667.24		26,667.24		
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	185,002.49	26,667.24		26,667.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	139,865.28	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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	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	1,080,661.00	1,080,661.00	564,554.00	1,080,661.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,080,661.00	1,080,661.00	564,554.00	1,080,661.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	5,926,321.00	5,926,321.00	1,130,761.00	5,926,321.00	0.00	0.0%
All Other State Revenue	All Other	8590	463,818.00	463,818.00	0.00	674,926.00	211,108.00	45.5%
TOTAL, OTHER STATE REVENUE			6,390,139.00	6,390,139.00	1,130,761.00	6,601,247.00	211,108.00	3.3%
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	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	932.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	1,716,400.00	858,200.00	1,716,400.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	129,784.00	439,275.97	168,952.75	439,275.97	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			129,784.00	2,155,675.97	1,028,084.75	2,155,675.97	0.00	0.0%
TOTAL, REVENUES			7,600,584.00	9,626,475.97	2,723,399.75	9,837,583.97		

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 Teachers' Salaries		1100	3,082,203.88	2,913,037.57	734,455.65	2,913,037.57	0.00	0.0%
Certificated Pupil Support Salaries		1200	177,798.00	177,798.00	46,449.84	177,798.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	535,970.92	579,166.92	145,294.59	579,166.92	0.00	0.0%
Other Certificated Salaries		1900	220,138.00	220,138.00	43,514.13	220,138.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,016,110.80	3,890,140.49	969,714.21	3,890,140.49	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	104,173.00	104,173.00	25,563.28	104,173.00	0.00	0.0%
Classified Support Salaries		2200	244,733.00	287,072.00	89,012.28	287,072.00	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	823,416.00	1,016,438.00	281,408.87	1,016,438.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,172,322.00	1,407,683.00	395,984.43	1,407,683.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	505,227.00	672,571.77	108,826.28	883,679.77	(211,108.00)	-31.4%
PERS		3201-3202	167,115.99	203,157.99	55,800.21	203,157.99	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	154,629.00	196,761.03	45,863.20	196,761.03	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,056,049.92	937,965.92	249,744.42	937,965.92	0.00	0.0%
Unemployment Insurance		3501-3502	2,593.00	3,616.20	676.78	3,616.20	0.00	0.0%
Workers' Compensation		3601-3602	92,353.00	121,510.81	24,312.19	121,510.81	0.00	0.0%
OPEB, Allocated		3701-3702	50,984.00	65,096.46	10,566.94	65,096.46	0.00	0.0%
OPEB, Active Employees		3751-3752	62,622.00	82,393.40	15,441.42	82,393.40	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,091,573.91	2,283,073.58	511,231.44	2,494,181.58	(211,108.00)	-9.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	17,968.84	226,159.84	70,405.69	226,159.84	0.00	0.0%
Books and Other Reference Materials		4200	0.00	22,484.00	2,093.98	22,484.00	0.00	0.0%
Materials and Supplies		4300	52,641.44	547,440.47	9,703.50	541,040.47	6,400.00	1.2%
Noncapitalized Equipment		4400	550.00	94,819.00	720.88	94,819.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			71,160.28	890,903.31	82,924.05	884,503.31	6,400.00	0.7%

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)
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	10,514.00	15,129.00	2,007.87	23,079.00	(7,950.00)	-52.5%
Dues and Memberships		5300	1,360.00	1,462.00	600.00	1,462.00	0.00	0.0%
Insurance		5400-5450	0.00	10,190.00	0.00	10,190.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	165,220.00	64,374.11	165,220.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,445.00	39,989.00	2,656.99	40,339.00	(350.00)	-0.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,500.00	120,564.00	4,589.88	120,664.00	(100.00)	-0.1%
Professional/Consulting Services and Operating Expenditures		5800	45,481.00	705,377.25	9,928.99	703,377.25	2,000.00	0.3%
Communications		5900	0.00	34,230.00	0.00	34,230.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,300.00	1,092,161.25	84,157.84	1,098,561.25	(6,400.00)	-0.6%
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%
Equipment		6400	0.00	55,000.00	0.00	55,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	55,000.00	0.00	55,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
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	282,270.00	348,431.87	13,964.00	348,431.87	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			282,270.00	348,431.87	13,964.00	348,431.87	0.00	0.0%
TOTAL EXPENDITURES			7,693,736.99	9,967,393.50	2,057,975.97	10,178,501.50		

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								
Other Authorized Interfund Transfers In		8919	93,153.00	93,153.00	0.00	93,153.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			93,153.00	93,153.00	0.00	93,153.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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								
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)			93,153.00	93,153.00	0.00	93,153.00		

Resource	Description	2016/17
		Projected Year Totals
9010	Other Restricted Local	26,667.24
Total, Restricted Balance		26,667.24

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	1,267,541.00	566,637.00	229,214.00	566,637.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,651,616.00	7,373,787.68	2,589,140.48	7,538,368.68	164,581.00	2.2%
4) Other Local Revenue		8600-8799	105,160.00	105,160.00	13,862.82	105,160.00	0.00	0.0%
5) TOTAL, REVENUES			8,024,317.00	8,045,584.68	2,832,217.30	8,210,165.68		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,961,141.10	2,971,141.10	791,218.07	3,010,127.34	(38,986.24)	-1.3%
2) Classified Salaries		2000-2999	2,307,545.69	2,357,378.69	604,930.55	2,392,055.27	(34,676.58)	-1.5%
3) Employee Benefits		3000-3999	2,295,797.32	2,302,681.32	573,705.58	2,477,107.86	(174,426.54)	-7.6%
4) Books and Supplies		4000-4999	733,099.87	637,269.87	22,337.83	552,724.76	84,545.11	13.3%
5) Services and Other Operating Expenditures		5000-5999	414,354.45	472,699.45	33,281.78	473,736.20	(1,036.75)	-0.2%
6) Capital Outlay		6000-6999	279,171.00	299,898.68	(5,016.60)	299,898.68	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	441,379.00	412,687.00	60,548.00	412,687.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,432,488.43	9,453,756.11	2,081,005.21	9,618,337.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,408,171.43)	(1,408,171.43)	751,212.09	(1,408,171.43)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,408,171.44	1,408,171.44	0.00	1,408,171.44	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,408,171.44	1,408,171.44	0.00	1,408,171.44		

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)			0.01	0.01	751,212.09	0.01		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	201,951.84	1,488,370.88		1,488,370.88	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)			201,951.84	1,488,370.88		1,488,370.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			201,951.84	1,488,370.88		1,488,370.88		
2) Ending Balance, June 30 (E + F1e)			201,951.85	1,488,370.89		1,488,370.89		
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	201,951.85	1,488,370.89		1,488,370.89		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,267,541.00	566,637.00	229,214.00	566,637.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,267,541.00	566,637.00	229,214.00	566,637.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	6,631,616.00	7,332,520.00	2,542,531.00	7,332,520.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,000.00	41,267.68	46,609.48	205,848.68	164,581.00	398.8%
TOTAL, OTHER STATE REVENUE			6,651,616.00	7,373,787.68	2,589,140.48	7,538,368.68	164,581.00	2.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,100.00	5,100.00	2,327.19	5,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	100,000.00	100,000.00	11,535.63	100,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	60.00	60.00	0.00	60.00	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			105,160.00	105,160.00	13,862.82	105,160.00	0.00	0.0%
TOTAL, REVENUES			8,024,317.00	8,045,594.68	2,832,217.30	8,210,165.68		

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 Teachers' Salaries		1100	2,430,604.62	2,440,604.62	667,054.13	2,479,590.86	(38,986.24)	-1.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	259,345.00	259,345.00	53,487.42	259,345.00	0.00	0.0%
Other Certificated Salaries		1900	271,191.48	271,191.48	70,676.52	271,191.48	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,961,141.10	2,971,141.10	791,218.07	3,010,127.34	(38,986.24)	-1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,266,149.71	1,271,232.71	250,759.43	1,287,276.33	(16,043.62)	-1.3%
Classified Support Salaries		2200	101,314.03	101,314.03	28,542.41	102,926.91	(1,612.88)	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	555,281.00	563,281.00	175,995.72	580,301.08	(17,020.08)	-3.0%
Other Classified Salaries		2900	384,800.95	421,550.95	149,632.99	421,550.95	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,307,545.69	2,357,378.69	604,930.55	2,392,055.27	(34,676.58)	-1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	350,099.00	351,357.00	93,054.22	515,938.00	(164,581.00)	-46.8%
PERS		3201-3202	355,330.00	357,038.00	77,363.59	359,401.66	(2,363.66)	-0.7%
OASDI/Medicare/Alternative		3301-3302	236,186.02	238,233.02	54,318.50	240,342.71	(2,109.69)	-0.9%
Health and Welfare Benefits		3401-3402	1,139,444.28	1,139,444.28	296,613.50	1,144,122.21	(4,677.93)	-0.4%
Unemployment Insurance		3501-3502	2,649.00	2,732.00	683.57	2,740.37	(8.37)	-0.3%
Workers' Compensation		3601-3602	94,749.02	95,814.02	24,849.54	96,116.87	(302.85)	-0.3%
OPEB, Allocated		3701-3702	52,268.00	52,268.00	11,692.60	52,445.66	(177.66)	-0.3%
OPEB, Active Employees		3751-3752	65,072.00	65,795.00	15,130.06	66,000.38	(205.38)	-0.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,295,797.32	2,302,681.32	573,705.58	2,477,107.86	(174,426.54)	-7.6%
BOOKS AND SUPPLIES								
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	711,599.87	615,969.87	16,960.57	533,139.92	82,829.95	13.4%
Noncapitalized Equipment		4400	21,500.00	21,300.00	5,377.26	19,584.84	1,715.16	8.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			733,099.87	637,269.87	22,337.83	552,724.76	84,545.11	13.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Travel and Conferences		5200	28,240.00	28,240.00	2,733.60	27,755.00	485.00	1.7%
Dues and Memberships		5300	1,800.00	2,025.00	0.00	2,049.75	(24.75)	-1.2%
Insurance	5400-5450		0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	51,500.00	51,500.00	17,028.24	51,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,600.00	33,600.00	(4,309.47)	31,600.00	2,000.00	6.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	217,537.28	217,746.28	17,593.92	217,746.28	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	74,077.17	125,988.17	235.49	132,485.17	(6,497.00)	-5.2%
Communications		5900	11,600.00	11,600.00	0.00	8,600.00	3,000.00	25.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			414,354.45	472,699.45	33,281.78	473,736.20	(1,036.75)	-0.2%
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	59,171.00	59,171.00	0.00	59,171.00	0.00	0.0%
Equipment		6400	220,000.00	240,727.68	(5,016.60)	240,727.68	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			279,171.00	299,898.68	(5,016.60)	299,898.68	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	441,379.00	412,687.00	60,548.00	412,687.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			441,379.00	412,687.00	60,548.00	412,687.00	0.00	0.0%
TOTAL, EXPENDITURES			9,432,488.43	9,453,756.11	2,081,005.21	9,618,337.11		

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	1,408,171.44	1,408,171.44	0.00	1,408,171.44	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,408,171.44	1,408,171.44	0.00	1,408,171.44	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		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)								
			1,408,171.44	1,408,171.44	0.00	1,408,171.44		

Resource	Description	2016/17
		Projected Year Totals
6130	Child Development: Center-Based Reserve Account	1,488,370.89
Total, Restricted Balance		1,488,370.89

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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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	(2,044,706.22)	2,001,171.00	(2,001,171.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	(11,463.61)	6,000.00	(6,000.00)	New
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	(2,056,169.83)	2,007,171.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	2,056,169.83	(2,007,171.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	2,007,171.00	2,007,171.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	2,007,171.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	2,056,169.83	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	(2,045,014.38)	2,000,171.00	(2,000,171.00)	New
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	308.16	1,000.00	(1,000.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	(2,044,706.22)	2,001,171.00	(2,001,171.00)	New
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	(11,463.60)	6,000.00	(6,000.00)	New
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	(0.01)	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	(11,463.61)	6,000.00	(6,000.00)	New
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%
TOTAL, EXPENDITURES			0.00	0.00	(2,056,169.83)	2,007,171.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	2,007,171.00	2,007,171.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	2,007,171.00	2,007,171.00	New
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		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	2,007,171.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	421,698.84	421,698.84	94,467.19	421,698.84	0.00	0.0%
5) TOTAL, REVENUES			421,698.84	421,698.84	94,467.19	421,698.84		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	56,143.40	56,143.40	19,408.59	56,143.40	0.00	0.0%
3) Employee Benefits		3000-3999	21,606.00	21,606.00	8,167.03	21,606.00	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	3,353,512.00	3,295,560.97	307,171.31	3,372,611.97	(77,051.00)	-2.3%
6) Capital Outlay		6000-6999	39,389,224.00	40,800,650.64	520,842.32	40,723,599.64	77,051.00	0.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,615,293.00	1,447,870.22	804,134.89	1,447,870.22	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			44,435,778.40	45,621,831.23	1,659,724.14	45,621,831.23		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,014,079.56)	(45,200,132.39)	(1,565,256.95)	(45,200,132.39)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	789,246.83	494,952.44	830,944.54	41,697.71	5.3%
b) Transfers Out		7600-7629	0.00	294,447.30	293,815.68	336,145.01	(41,697.71)	-14.2%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	494,799.53	201,136.76	494,799.53		

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)			(44,014,079.56)	(44,705,332.86)	(1,364,120.19)	(44,705,332.86)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	52,751,205.00	53,442,458.30		53,442,458.30	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)			52,751,205.00	53,442,458.30		53,442,458.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			52,751,205.00	53,442,458.30		53,442,458.30		
2) Ending Balance, June 30 (E + F1e)			8,737,125.44	8,737,125.44		8,737,125.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,737,125.44	8,737,125.44		8,737,125.44		
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								
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								
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								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	421,698.84	421,698.84	93,672.19	421,698.84	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	795.00	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			421,698.84	421,698.84	94,467.19	421,698.84	0.00	0.0%
TOTAL, REVENUES			421,698.84	421,698.84	94,467.19	421,698.84		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	40,352.40	40,352.40	14,159.50	40,352.40	0.00	0.0%
Clerical, Technical and Office Salaries		2400	15,791.00	15,791.00	5,249.09	15,791.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			56,143.40	56,143.40	19,408.59	56,143.40	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	7,327.00	7,327.00	2,450.44	7,327.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,296.00	4,296.00	1,489.60	4,296.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,689.00	7,689.00	3,454.48	7,689.00	0.00	0.0%
Unemployment Insurance		3501-3502	29.00	29.00	9.76	29.00	0.00	0.0%
Workers' Compensation		3601-3602	1,000.00	1,000.00	346.60	1,000.00	0.00	0.0%
OPEB, Allocated		3701-3702	587.00	587.00	182.16	587.00	0.00	0.0%
OPEB, Active Employees		3751-3752	678.00	678.00	233.99	678.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,606.00	21,606.00	8,167.03	21,606.00	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	373.00	373.00	62.96	373.00	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	19,228.00	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	187,191.00	227,548.37	15,885.67	291,246.37	(63,698.00)	-28.0%
Professional/Consulting Services and Operating Expenditures		5800	3,146,720.00	3,067,639.60	291,222.68	3,080,992.60	(13,353.00)	-0.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,353,512.00	3,295,560.97	307,171.31	3,372,611.97	(77,051.00)	-2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	64,300.00	83,613.28	34,313.28	84,110.28	(497.00)	-0.6%
Land Improvements		6170	315,518.00	2,316,942.50	847.42	2,316,942.50	0.00	0.0%
Buildings and Improvements of Buildings		6200	37,935,014.51	37,445,023.97	417,304.20	37,367,475.97	77,548.00	0.2%
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	1,074,391.49	955,070.89	68,377.42	955,070.89	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			39,389,224.00	40,800,650.64	520,842.32	40,723,599.64	77,051.00	0.2%
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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	1,615,293.00	1,447,870.22	804,134.89	1,447,870.22	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)			1,615,293.00	1,447,870.22	804,134.89	1,447,870.22	0.00	0.0%
TOTAL, EXPENDITURES			44,435,778.40	45,621,831.23	1,659,724.14	45,621,831.23		

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								
Other Authorized Interfund Transfers In		8919	0.00	789,246.83	494,952.44	830,944.54	41,697.71	5.3%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	789,246.83	494,952.44	830,944.54	41,697.71	5.3%
INTERFUND TRANSFERS OUT								
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	294,447.30	293,815.68	336,145.01	(41,697.71)	-14.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	294,447.30	293,815.68	336,145.01	(41,697.71)	-14.2%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	494,799.53	201,136.76	494,799.53		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,844,455.25	1,844,455.25	541,784.85	1,844,455.25	0.00	0.0%
5) TOTAL REVENUES			1,844,455.25	1,844,455.25	541,784.85	1,844,455.25		
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	337,287.00	343,890.00	6,332.90	343,890.00	0.00	0.0%
6) Capital Outlay		6000-6999	12,668,689.29	14,782,531.19	111,808.03	14,782,531.19	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			13,005,976.29	15,126,421.19	118,140.93	15,126,421.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,161,521.04)	(13,281,965.94)	423,643.92	(13,281,965.94)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	34,615.36	33,983.24	34,615.36	0.00	0.0%
b) Transfers Out		7600-7629	0.00	58,925.88	58,294.26	58,925.88	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	(24,310.52)	(24,311.02)	(24,310.52)		

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)			(11,161,521.04)	(13,306,276.46)	399,332.90	(13,306,276.46)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,161,521.04	13,306,276.46		13,306,276.46	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)			11,161,521.04	13,306,276.46		13,306,276.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,161,521.04	13,306,276.46		13,306,276.46		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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)
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								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	44,455.25	44,455.25	23,658.01	44,455.25	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	1,800,000.00	1,800,000.00	518,126.84	1,800,000.00	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			1,844,455.25	1,844,455.25	541,784.85	1,844,455.25	0.00	0.0%
TOTAL, REVENUES			1,844,455.25	1,844,455.25	541,784.85	1,844,455.25		

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								
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		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								
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 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	6,603.00	96.00	6,603.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	337,287.00	337,287.00	6,236.90	337,287.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			337,287.00	343,890.00	6,332.90	343,890.00	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)
CAPITAL OUTLAY								
Land		6100	55,891.45	117,433.45	5,665.23	117,433.45	0.00	0.0%
Land Improvements		6170	100,000.00	270,250.00	0.00	270,250.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	12,437,797.84	14,319,847.74	106,142.80	14,319,847.74	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	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,668,689.29	14,782,531.19	111,808.03	14,782,531.19	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%
TOTAL, EXPENDITURES			13,005,976.29	15,126,421.19	118,140.93	15,126,421.19		

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								
Other Authorized Interfund Transfers In		8919	0.00	34,615.36	33,983.24	34,615.36	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	34,615.36	33,983.24	34,615.36	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	58,925.88	58,294.26	58,925.88	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	58,925.88	58,294.26	58,925.88	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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	0.00	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	(24,310.52)	(24,311.02)	(24,310.52)		

Resource	Description	2016/17
		Projected Year Totals
9010	Other Restricted Local	0.00
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	157,030.42	157,030.42	59,170.86	157,030.42	0.00	0.0%
5) TOTAL, REVENUES			157,030.42	157,030.42	59,170.86	157,030.42		
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	70,812.17	70,812.17	0.00	70,812.17	0.00	0.0%
6) Capital Outlay		6000-6999	35,285,888.88	34,761,209.32	4,689.66	34,761,209.32	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			35,356,701.05	34,832,021.49	4,689.66	34,832,021.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,199,670.63)	(34,674,991.07)	54,481.20	(34,674,991.07)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	68,877.35	68,877.35	68,877.35	0.00	0.0%
b) Transfers Out		7600-7629	0.00	162,828.22	160,825.27	162,828.22	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(93,950.87)	(91,947.92)	(93,950.87)		

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)			(35,199,670.63)	(34,768,941.94)	(37,466.72)	(34,768,941.94)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,301,014.17	34,769,073.37		34,769,073.37	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)			35,301,014.17	34,769,073.37		34,769,073.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,301,014.17	34,769,073.37		34,769,073.37		
2) Ending Balance, June 30 (E + F1e)			101,343.54	131.43		131.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	101,343.54	131.43		131.43		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	157,030.42	157,030.42	59,170.86	157,030.42	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			157,030.42	157,030.42	59,170.86	157,030.42	0.00	0.0%
TOTAL REVENUES			157,030.42	157,030.42	59,170.86	157,030.42		

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)
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		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	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	70,812.17	70,812.17	0.00	70,812.17	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			70,812.17	70,812.17	0.00	70,812.17	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)
CAPITAL OUTLAY								
Land		6100	3,746,927.80	3,748,291.81	0.00	3,748,291.81	0.00	0.0%
Land Improvements		6170	4,015,914.00	4,015,914.00	0.00	4,015,914.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	27,099,325.97	26,573,282.40	4,689.66	26,573,282.40	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	423,721.11	423,721.11	0.00	423,721.11	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			35,285,888.88	34,761,209.32	4,689.66	34,761,209.32	0.00	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 Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			35,356,701.05	34,832,021.49	4,689.66	34,832,021.49		

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								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	68,877.35	68,877.35	68,877.35	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	68,877.35	68,877.35	68,877.35	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	162,828.22	160,825.27	162,828.22	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	162,828.22	160,825.27	162,828.22	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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	0.00	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	(93,950.87)	(91,947.92)	(93,950.87)		

Resource	Description	2016/17
		Projected Year Totals
7710	State School Facilities Projects	131.43
Total, Restricted Balance		131.43

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	18,836.23	18,836.23	4,712.21	18,836.23	0.00	0.0%
5) TOTAL REVENUES			18,836.23	18,836.23	4,712.21	18,836.23		
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	561,000.00	569,127.60	3,008.58	570,627.60	(1,500.00)	-0.3%
6) Capital Outlay		6000-6999	1,006,224.10	1,035,870.26	12,240.98	1,034,370.26	1,500.00	0.1%
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			1,567,224.10	1,604,997.86	15,249.56	1,604,997.86		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,548,387.87)	(1,586,161.63)	(10,537.35)	(1,586,161.63)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	32,933.89	32,933.89	32,933.89	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	32,933.89	32,933.89	32,933.89		

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)			(1,548,387.87)	(1,553,227.74)	22,396.54	(1,553,227.74)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,548,387.87	1,553,227.74		1,553,227.74	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,548,387.87	1,553,227.74		1,553,227.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,548,387.87	1,553,227.74		1,553,227.74		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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								
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	18,836.23	18,836.23	3,042.21	18,836.23	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	1,670.00	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			18,836.23	18,836.23	4,712.21	18,836.23	0.00	0.0%
TOTAL REVENUES			18,836.23	18,836.23	4,712.21	18,836.23		

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)
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		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	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	381,000.00	357,427.60	0.00	357,427.60	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	180,000.00	211,700.00	3,008.58	213,200.00	(1,500.00)	-0.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			561,000.00	569,127.60	3,008.58	570,627.60	(1,500.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	409,497.20	0.00	409,497.20	0.00	0.0%
Buildings and Improvements of Buildings		6200	284,724.10	244,757.63	12,240.98	243,257.63	1,500.00	0.6%
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	721,500.00	381,615.43	0.00	381,615.43	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,006,224.10	1,035,870.26	12,240.98	1,034,370.26	1,500.00	0.1%
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 Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			1,567,224.10	1,604,997.86	15,249.56	1,604,997.86		

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/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	32,933.89	32,933.89	32,933.89	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	32,933.89	32,933.89	32,933.89	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								
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	0.00	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	32,933.89	32,933.89	32,933.89		

Resource	Description	2016/17
		Projected Year Totals
9010	Other Restricted Local	0.00
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	20.00	20.00	0.00	20.00	0.00	0.0%
5) TOTAL REVENUES			20.00	20.00	0.00	20.00		
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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	(3,416,180.45)	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	(3,416,180.45)	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20.00	20.00	3,416,180.45	20.00		
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%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20.00	20.00	3,416,180.45	20.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	49.14	28.55		28.55	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)			49.14	28.55		28.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49.14	28.55		28.55		
2) Ending Balance, June 30 (E + F1e)			69.14	48.55		48.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	69.14	48.55		48.55		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
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								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20.00	20.00	0.00	20.00	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			20.00	20.00	0.00	20.00	0.00	0.0%
TOTAL REVENUES			20.00	20.00	0.00	20.00		

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)
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		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	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	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 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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	(3,416,180.45)	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	(3,416,180.45)	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	(3,416,180.45)	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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: 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								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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		

Resource	Description	2016/17
		Projected Year Totals
9010	Other Restricted Local	48.55
Total, Restricted Balance		48.55

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	115,358.00	115,358.00	0.00	128,321.00	12,963.00	11.2%
4) Other Local Revenue		8600-8799	12,438,583.19	12,438,583.19	477,052.24	12,106,862.00	(331,721.19)	-2.7%
5) TOTAL REVENUES			12,553,941.19	12,553,941.19	477,052.24	12,235,183.00		
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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	15,327,491.08	15,327,491.08	11,733,176.19	15,739,943.28	(412,452.20)	-2.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			15,327,491.08	15,327,491.08	11,733,176.19	15,739,943.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,773,549.89)	(2,773,549.89)	(11,256,123.95)	(3,504,760.28)		
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%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,773,549.89)	(2,773,549.89)	(11,256,123.95)	(3,504,760.28)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,337,108.88	19,622,844.69		19,622,844.69	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)			18,337,108.88	19,622,844.69		19,622,844.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,337,108.88	19,622,844.69		19,622,844.69		
2) Ending Balance, June 30 (E + F1e)			15,563,558.99	16,849,294.80		16,118,084.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	15,563,558.99	16,849,294.80		16,118,084.41		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	115,358.00	115,358.00	0.00	128,321.00	12,963.00	11.2%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			115,358.00	115,358.00	0.00	128,321.00	12,963.00	11.2%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	8,565,685.59	8,565,685.59	497,868.24	10,475,079.00	1,909,393.41	22.3%
Unsecured Roll		8612	934,294.12	934,294.12	(2,082.14)	974,792.00	40,497.88	4.3%
Prior Years' Taxes		8613	4,900.00	4,900.00	(204,010.05)	0.00	(4,900.00)	-100.0%
Supplemental Taxes		8614	281,703.48	281,703.48	112,091.72	399,732.00	118,028.52	41.9%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	152,000.00	152,000.00	43,644.31	216,607.00	64,607.00	42.5%
Interest		8660	2,500,000.00	2,500,000.00	29,540.16	40,652.00	(2,459,348.00)	-98.4%
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			12,438,583.19	12,438,583.19	477,052.24	12,106,862.00	(331,721.19)	-2.7%
TOTAL, REVENUES			12,553,941.19	12,553,941.19	477,052.24	12,235,183.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	6,538,624.20	6,538,624.20	7,596,702.80	7,596,702.80	(1,058,078.60)	-16.2%
Bond Interest and Other Service Charges		7434	8,788,866.88	8,788,866.88	4,136,473.39	8,143,240.48	645,626.40	7.3%
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)			15,327,491.08	15,327,491.08	11,733,176.19	15,739,943.28	(412,452.20)	-2.7%
TOTAL, EXPENDITURES			15,327,491.08	15,327,491.08	11,733,176.19	15,739,943.28		

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								
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		7614	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								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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		

Resource	Description	2016/17
		Projected Year Totals
9010	Other Restricted Local	16,118,084.41
Total, Restricted Balance		16,118,084.41

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	7,188,701.77	27,127,184.00	3,309,527.92	27,127,184.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,896,266.00	1,896,266.00	247,819.47	1,896,266.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,746,918.00	1,746,918.00	362,618.78	1,746,918.00	0.00	0.0%
5) TOTAL, REVENUES			10,831,885.77	30,770,368.00	3,919,966.17	30,770,368.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,414,842.00	10,414,842.00	805,064.81	10,414,842.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,276,531.00	6,276,531.00	420,832.17	6,276,531.00	0.00	0.0%
4) Books and Supplies		4000-4999	9,616,521.93	11,553,422.68	1,706,212.36	11,574,708.56	(21,285.88)	-0.2%
5) Services and Other Operating Expenses		5000-5999	392,693.07	375,089.32	67,961.74	353,803.44	21,285.88	5.7%
6) Depreciation		6000-6999	817,091.00	817,091.00	139,091.30	817,091.00	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	1,334,166.00	1,333,392.00	240,000.00	1,333,392.00	0.00	0.0%
9) TOTAL, EXPENSES			28,851,845.00	30,770,368.00	3,379,162.38	30,770,368.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,019,959.23)	0.00	540,803.79	0.00		
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%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(18,019,959.23)	0.00	540,803.79	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	18,139,730.97	10,803,450.63		10,803,450.63	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)			18,139,730.97	10,803,450.63		10,803,450.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			18,139,730.97	10,803,450.63		10,803,450.63		
2) Ending Net Position, June 30 (E + F1e)			119,771.74	10,803,450.63		10,803,450.63		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	119,771.74	10,803,450.63		10,803,450.63		

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	7,188,701.77	27,127,184.00	3,309,527.92	27,127,184.00	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			7,188,701.77	27,127,184.00	3,309,527.92	27,127,184.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,896,266.00	1,896,266.00	247,819.47	1,896,266.00	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			1,896,266.00	1,896,266.00	247,819.47	1,896,266.00	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	1,743,598.00	1,743,598.00	180,844.65	1,743,598.00	0.00	0.0%
Interest		8660	1,923.00	1,923.00	926.05	1,923.00	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	1,397.00	1,397.00	180,848.08	1,397.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,746,918.00	1,746,918.00	362,618.78	1,746,918.00	0.00	0.0%
TOTAL REVENUES			10,831,885.77	30,770,368.00	3,919,966.17	30,770,368.00		

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	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	7,545,332.00	7,545,332.00	362,956.77	7,545,332.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,862,937.00	1,862,937.00	309,103.86	1,862,937.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	915,138.00	915,138.00	130,934.18	915,138.00	0.00	0.0%
Other Classified Salaries		2900	91,435.00	91,435.00	2,070.00	91,435.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,414,842.00	10,414,842.00	805,064.81	10,414,842.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,122,368.00	1,122,368.00	106,834.73	1,122,368.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,475,876.00	2,475,876.00	59,736.82	2,475,876.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,278,545.00	2,278,545.00	222,376.61	2,278,545.00	0.00	0.0%
Unemployment Insurance		3501-3502	4,951.00	4,951.00	394.81	4,951.00	0.00	0.0%
Workers' Compensation		3601-3602	176,255.00	176,255.00	14,162.89	176,255.00	0.00	0.0%
OPEB, Allocated		3701-3702	101,532.00	101,532.00	7,671.25	101,532.00	0.00	0.0%
OPEB, Active Employees		3751-3752	117,004.00	117,004.00	9,655.06	117,004.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,276,531.00	6,276,531.00	420,832.17	6,276,531.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	258.00	258.00	129.43	258.00	0.00	0.0%
Materials and Supplies		4300	265,520.00	265,520.00	46,710.27	265,520.00	0.00	0.0%
Noncapitalized Equipment		4400	199,373.00	199,373.00	11,904.10	199,373.00	0.00	0.0%
Food		4700	9,151,370.93	11,088,271.68	1,647,468.56	11,109,557.56	(21,285.88)	-0.2%
TOTAL, BOOKS AND SUPPLIES			9,616,521.93	11,553,422.68	1,706,212.36	11,574,708.56	(21,285.88)	-0.2%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,924.00	4,924.00	3,606.36	4,924.00	0.00	0.0%
Dues and Memberships		5300	8,157.00	8,157.00	6,119.69	8,157.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	466,439.00	466,439.00	113,045.88	466,439.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	82,136.00	82,136.00	27,090.94	82,136.00	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	(508,984.93)	(526,588.68)	(104,758.05)	(547,874.56)	21,285.88	-4.0%
Professional/Consulting Services and Operating Expenditures		5800	285,829.00	285,829.00	11,850.72	285,829.00	0.00	0.0%
Communications		5900	54,193.00	54,193.00	11,006.20	54,193.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			392,693.07	375,089.32	67,961.74	353,803.44	21,285.88	5.7%

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)
DEPRECIATION								
Depreciation Expense		6900	817,091.00	817,091.00	139,091.30	817,091.00	0.00	0.0%
TOTAL DEPRECIATION			817,091.00	817,091.00	139,091.30	817,091.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,334,166.00	1,333,392.00	240,000.00	1,333,392.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,334,166.00	1,333,392.00	240,000.00	1,333,392.00	0.00	0.0%
TOTAL EXPENSES			28,851,845.00	30,770,368.00	3,379,162.38	30,770,368.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
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		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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		8990	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		

Resource	Description	2016/17
		Projected Year Totals
Total, Restricted Net Position		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	0.0%
4) Other Local Revenue		8600-8799	13,703,641.66	13,703,641.66	66,746.01	13,703,641.66	0.00	0.0%
5) TOTAL REVENUES			13,703,641.66	13,703,641.66	66,746.01	13,703,641.66		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	495,431.34	526,395.09	157,638.11	526,395.09	0.00	0.0%
3) Employee Benefits		3000-3999	205,762.06	205,762.06	59,227.65	205,812.06	(50.00)	0.0%
4) Books and Supplies		4000-4999	12,766.40	12,751.90	2,157.09	13,751.90	(1,000.00)	-7.8%
5) Services and Other Operating Expenses		5000-5999	13,680,523.71	17,662,981.77	2,177,286.97	17,661,931.77	1,050.00	0.0%
6) Depreciation		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 EXPENSES			14,394,483.51	18,407,890.82	2,396,309.82	18,407,890.82		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(690,841.85)	(4,704,249.16)	(2,329,563.81)	(4,704,249.16)		
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%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(690,841.85)	(4,704,249.16)	(2,329,563.81)	(4,704,249.16)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	20,802,003.36	24,815,410.67		24,815,410.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,802,003.36	24,815,410.67		24,815,410.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			20,802,003.36	24,815,410.67		24,815,410.67		
2) Ending Net Position, June 30 (E + F1e)			20,111,161.51	20,111,161.51		20,111,161.51		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	20,111,161.51	20,111,161.51		20,111,161.51		
c) Unrestricted Net Position		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)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	66,746.01	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	13,703,641.66	13,703,641.66	0.00	13,703,641.66	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								
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			13,703,641.66	13,703,641.66	66,746.01	13,703,641.66	0.00	0.0%
TOTAL REVENUES			13,703,641.66	13,703,641.66	66,746.01	13,703,641.66		

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 Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
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	108,984.00	113,890.56	37,963.52	113,890.56	0.00	0.0%
Clerical, Technical and Office Salaries		2400	386,447.34	400,504.53	115,389.59	400,504.53	0.00	0.0%
Other Classified Salaries		2900	0.00	12,000.00	4,285.00	12,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			495,431.34	526,395.09	157,638.11	526,395.09	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	64,653.79	64,653.79	21,263.83	64,653.79	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	37,900.50	37,950.50	11,850.46	38,000.50	(50.00)	-0.1%
Health and Welfare Benefits		3401-3402	82,989.20	82,939.20	19,891.73	82,939.20	0.00	0.0%
Unemployment Insurance		3501-3502	247.72	247.72	78.96	247.72	0.00	0.0%
Workers' Compensation		3601-3602	8,818.69	8,818.69	2,809.95	8,818.69	0.00	0.0%
OPEB, Allocated		3701-3702	5,172.30	5,172.30	1,506.78	5,172.30	0.00	0.0%
OPEB, Active Employees		3751-3752	5,979.86	5,979.86	1,825.94	5,979.86	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			205,762.06	205,762.06	59,227.65	205,812.06	(50.00)	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	170.91	170.91	(4.97)	170.91	0.00	0.0%
Materials and Supplies		4300	6,200.00	7,285.50	2,162.06	8,285.50	(1,000.00)	-13.7%
Noncapitalized Equipment		4400	6,395.49	5,295.49	0.00	5,295.49	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,766.40	12,751.90	2,157.09	13,751.90	(1,000.00)	-7.8%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,700.00	2,172.00	1,668.42	14,672.00	(12,500.00)	-575.5%
Dues and Memberships		5300	500.00	500.00	0.00	500.00	0.00	0.0%
Insurance		5400-5450	510,000.00	762,410.00	721,913.00	762,410.00	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	2,400.00	2,297.86	156.81	2,297.86	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,500.00	4,016.64	1,408.93	4,016.64	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,161,398.36	16,890,559.92	1,452,139.81	16,877,009.92	13,550.00	0.1%
Communications		5900	1,025.35	1,025.35	0.00	1,025.35	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			13,680,523.71	17,662,981.77	2,177,286.97	17,661,931.77	1,050.00	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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			14,394,483.51	18,407,890.82	2,396,309.82	18,407,890.82		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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		

Resource	Description	2016/17
		Projected Year Totals
9010	Other Restricted Local	20,111,161.51
Total, Restricted Net Position		20,111,161.51

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	2,100.00	2,100.00	668.70	2,100.00	0.00	0.0%
5) TOTAL, REVENUES			2,100.00	2,100.00	668.70	2,100.00		
B. EXPENSES								
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 Expenses		5000-5999	0.00	195.63	0.00	195.63	0.00	0.0%
6) Depreciation		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, EXPENSES			0.00	195.63	0.00	195.63		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,100.00	1,904.37	668.70	1,904.37		
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%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			2,100.00	1,904.37	668.70	1,904.37		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	393,682.46	393,878.09		393,878.09	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)			393,682.46	393,878.09		393,878.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			393,682.46	393,878.09		393,878.09		
2) Ending Net Position, June 30 (E + F1e)			395,782.46	395,782.46		395,782.46		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	395,782.46	395,782.46		395,782.46		
c) Unrestricted Net Position		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)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,100.00	2,100.00	668.70	2,100.00	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%
TOTAL, OTHER LOCAL REVENUE			2,100.00	2,100.00	668.70	2,100.00	0.00	0.0%
TOTAL REVENUES			2,100.00	2,100.00	668.70	2,100.00		

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 Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	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								
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%
Food		4700	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 EXPENSES								
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%
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 - Intertund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	195.63	0.00	195.63	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	195.63	0.00	195.63	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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	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, EXPENSES			0.00	195.63	0.00	195.63		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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 + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17
		Projected Year Totals
9010	Other Restricted Local	395,782.46
Total, Restricted Net Position		395,782.46

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)	47,225.57	47,225.57	47,167.94	47,372.65	147.08	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day 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)	47,225.57	47,225.57	47,167.94	47,372.65	147.08	0%
5. District Funded County Program ADA						
a. County Community Schools	166.76	166.76	31.75	31.75	(135.01)	-81%
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 (Sum of Lines A5a through A5f)	166.76	166.76	31.75	31.75	(135.01)	-81%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	47,392.33	47,392.33	47,199.69	47,404.40	12.07	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. 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 (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

	Object	Beginning Balances (Ref Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
A. BEGINNING CASH										
			144,412,523.92	119,800,655.51	95,278,658.51	117,860,946.55	113,734,028.62	97,201,165.39	102,970,796.39	110,247,402.18
B. RECEIPTS										
LCFF/Revenue Limit Sources			21,325,686.00	21,325,686.00	54,328,309.00	38,386,236.00	43,163,515.80	43,163,515.80	43,163,515.80	43,163,515.80
Principal Apportionment						446,358.48	1,585,678.71	9,061,021.20		
Property Taxes			855,965.76	0.00	(227,901.11)	(133,371.66)	(210,227.37)	(210,227.37)	(210,227.37)	(210,227.37)
Miscellaneous Funds			12,023.73	3,626,943.63	9,598,401.92	(3,065,703.48)	3,811,712.89	7,078,895.36	2,178,121.65	9,801,547.42
Federal Revenue			6,223,891.47	4,594,964.00	6,296,282.98	4,257,028.69	2,463,970.63	10,677,206.06	15,605,147.32	2,463,970.63
Other State Revenue			246,199.39	314,212.91	314,184.37	(484,489.08)	253,207.18	253,207.18	1,266,035.90	696,319.75
Other Local Revenue						11,620.00				
Interfund Transfers In										
All Other Financing Sources			28,663,766.35	29,861,806.54	70,309,277.16	39,417,678.95	51,067,857.84	70,023,618.23	62,002,593.30	55,915,126.23
TOTAL RECEIPTS										
C. DISBURSEMENTS										
Certificated Salaries			4,187,629.81	5,720,499.88	6,468,853.39	6,683,405.37	8,303,567.82	22,480,570.92	24,728,628.01	24,728,628.01
Classified Salaries			5,113,209.73	9,793,556.52	10,322,042.03	10,382,373.82	12,243,333.54	6,642,854.26	7,473,211.04	5,812,497.48
Employee Benefits			136,615.66	1,146,819.01	1,801,945.58	2,198,228.87	4,202,754.93	3,735,782.16	4,669,727.70	4,202,754.93
Books and Supplies			574,098.06	6,511,740.23	5,174,944.79	7,454,927.95	8,312,930.97	8,312,930.97	8,312,930.97	8,312,930.97
Services			1,735.93	(146,028.60)	13,066.92	23,424.99	1,202,031.03	1,202,031.03	1,469,149.03	1,602,708.04
Capital Outlay			(115,000.00)	101,799.15	(109,042.16)	(61,519.94)	0.00	(125,342.00)	(146,148.00)	(435,124.00)
Other Outgo					(1,699,817.76)	1,829,249.47		1,265,000.00		
Interfund Transfers Out										
All Other Financing Uses			9,898,289.19	44,993,602.71	44,289,905.58	51,510,975.75	56,745,189.21	55,757,160.88	58,750,832.29	56,467,728.97
TOTAL DISBURSEMENTS										
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows			211,000.00							
Cash Not in Treasury			28,071,315.03							
Accounts Receivable			4,472,947.92		2,707,352.87	10,420,447.69	5,052,836.71	3,368,557.80	4,491,410.40	2,030,709.56
Due From Other Funds			238,515.86	74,504.88	4,472,947.92	24,035.44	66,127.50	(1,081.02)		
Stores			201,978.15		21,466.25	205,373.15				
Prepaid Expenditures										
Other Current Assets										
Deferred Outflows of Resources										
SUBTOTAL			33,195,756.96	74,504.88	7,201,767.04	10,649,856.28	5,118,964.21	3,367,476.78	4,491,410.40	2,030,709.56
Liabilities and Deferred Inflows			88,747,200.41	6,525,094.65	8,135,179.27	2,683,477.41	15,974,496.07	11,537,136.05	1,466,565.62	
Accounts Payable			2,830,838.39		2,503,671.31			327,167.08	(1,000,000.00)	
Due To Other Funds			1,000,000.00							
Current Loans										
Unearned Revenues			2,939,611.06	2,939,611.06						
Deferred Inflows of Resources										
SUBTOTAL			94,517,649.86	9,464,705.71	10,638,850.58	2,683,477.41	15,974,496.07	11,864,303.13	466,565.62	0.00
Nonoperating										
Suspense Clearing										
TOTAL BALANCE SHEET ITEMS			(61,321,892.90)	(9,390,200.83)	(3,437,083.54)	7,966,378.87	(10,855,531.86)	(8,496,826.35)	4,024,844.78	2,030,709.56
E. NET INCREASE/DECREASE (B - C + D)			(24,611,868.41)	(24,521,997.00)	22,582,288.04	(4,126,917.93)	(16,532,863.23)	5,769,631.00	7,276,605.79	1,478,106.82
F. ENDING CASH (A + E)			119,800,655.51	95,278,658.51	117,860,946.55	113,734,028.62	97,201,165.39	102,970,796.39	110,247,402.18	111,725,509.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)								
A. BEGINNING CASH	111,725,509.00	106,697,879.53	111,070,035.34	103,764,700.26				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	43,163,515.80	43,163,515.80	43,163,515.80	42,084,092.40			479,594,620.00	479,594,620.00
Property Taxes		9,061,021.20	1,359,153.18	1,139,320.23			22,652,553.00	22,652,553.00
Miscellaneous Funds	(210,227.37)	(210,227.37)	(210,227.37)	(308,294.30)	(38,065.10)		(1,323,258.00)	(1,323,258.00)
Federal Revenue	2,178,121.65	3,811,712.89	2,178,121.65	10,890,608.25	2,352,533.67		54,453,041.23	54,453,041.23
Other State Revenue	8,213,235.43	8,213,235.43	5,749,264.80	3,285,294.17	4,088,862.71		82,132,354.32	82,132,354.32
Other Local Revenue	379,810.77	379,810.77	379,810.77	1,519,243.08	812,626.53		6,330,179.52	6,330,179.52
Interfund Transfers In			(11,620.00)				0.00	0.00
All Other Financing Sources							0.00	0.00
TOTAL RECEIPTS	53,724,456.28	64,419,068.72	52,608,018.83	58,610,263.83	7,215,957.81	0.00	643,839,490.07	643,839,490.07
C. DISBURSEMENTS								
Certificated Salaries	24,728,628.01	24,728,628.01	24,728,628.01	24,728,628.01	20,504,735.21		281,021,659.64	281,021,659.64
Classified Salaries	6,642,854.26	7,473,211.04	7,473,211.04	7,473,211.04	2,688,169.65		83,043,176.08	83,043,176.08
Employee Benefits	12,243,333.54	12,243,333.54	12,243,333.54	12,243,333.54	10,484,833.94		144,042,684.36	144,042,684.36
Books and Supplies	4,202,754.93	4,202,754.93	4,202,754.93	175,456.00	11,786,525.31		46,664,874.94	46,664,874.94
Services	8,312,930.97	9,352,047.34	9,352,047.34	8,312,930.97	15,628,217.33		103,925,608.86	103,925,608.86
Capital Outlay	1,602,708.04	2,404,062.05	2,270,503.05	667,795.02	1,035,656.87		13,348,843.40	13,348,843.40
Other Outgo	(357,124.00)	(357,124.00)	(357,124.00)	(107,761.92)	1,147,535.76		(2,069,510.87)	(2,069,510.87)
Interfund Transfers Out	1,376,000.00						3,917,967.47	3,917,967.47
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	58,752,085.75	60,046,912.91	59,913,353.91	53,493,592.66	63,275,674.07	0.00	673,895,303.88	673,895,303.88
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not in Treasury							0.00	0.00
Accounts Receivable							28,071,315.03	28,071,315.03
Due From Other Funds							4,472,947.92	4,472,947.92
Stores							236,353.82	236,353.82
Prepaid Expenditures							201,978.15	201,978.15
Other Current Assets							0.00	0.00
Deferred Outflows of Resources							0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	32,982,594.92	32,982,594.92
Liabilities and Deferred Inflows								
Accounts Payable							88,747,200.41	88,747,200.41
Due To Other Funds							2,830,838.39	2,830,838.39
Current Loans							0.00	0.00
Unearned Revenues							2,939,611.06	2,939,611.06
Deferred Inflows of Resources							0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	94,517,649.86	94,517,649.86
Nonoperating								
Suspense Clearing							0.00	0.00
TOTAL BALANCE SHEET ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	(61,535,054.94)	(61,535,054.94)
E. NET INCREASE/DECREASE (B - C + D)	(5,027,629.47)	4,372,155.81	(7,305,335.08)	5,116,671.17	(56,059,716.26)	0.00	(91,590,868.75)	(30,055,813.81)
F. ENDING CASH (A + E)	106,697,879.53	111,070,035.34	103,764,700.26	108,881,371.43				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							52,821,655.17	

	Object	Beginning Balances (Ref Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
A. BEGINNING CASH			108,881,371.43	110,446,781.20	101,690,965.03	121,354,518.22	120,943,075.61	119,278,136.57	132,732,514.32	140,755,993.82
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		24,601,543.20	24,601,543.20	44,282,777.76	44,282,777.76	44,282,777.76	44,282,777.76	44,282,777.76	45,282,777.76
Property Taxes	8020-8079					446,358.48	1,585,678.71	9,061,021.20		
Miscellaneous Funds	8080-8099		(66,162.90)	(66,162.90)	(119,093.22)	(119,093.22)	(119,093.22)	(119,093.22)	(119,093.22)	(119,093.22)
Federal Revenue	8100-8299		855,261.14	855,261.14	9,835,503.13	427,630.57	1,282,891.71	2,565,783.42	1,282,891.71	6,414,458.56
Other State Revenue	8300-8599		3,439,885.20	687,977.04	15,135,494.90	3,439,885.20	1,375,954.08	8,943,701.53	13,071,563.78	2,063,931.12
Other Local Revenue	8600-8799		0.00	505,816.36	505,816.36	505,816.36	505,816.36	505,816.36	505,816.36	505,816.36
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			28,830,526.64	26,584,434.84	69,640,498.93	48,983,375.15	48,914,025.40	65,240,007.05	59,023,956.39	54,147,890.58
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		0.00	21,942,241.78	21,942,241.78	24,685,022.01	21,942,241.78	21,942,241.78	21,942,241.78	21,942,241.78
Classified Salaries	2000-2999		4,992,565.67	5,824,659.95	7,488,848.51	5,824,659.95	8,320,942.79	6,656,754.23	7,488,848.51	5,824,659.95
Employee Benefits	3000-3999		6,181,811.40	10,818,169.95	10,818,169.95	10,818,169.95	10,818,169.95	10,818,169.95	10,818,169.95	10,818,169.95
Books and Supplies	4000-4999		295,125.80	590,251.61	1,180,503.21	1,475,629.01	1,180,503.21	885,377.41	1,475,629.01	1,475,629.01
Services	5000-5999		0.00	4,535,834.11	5,443,000.93	5,443,000.93	5,443,000.93	6,350,167.75	5,443,000.93	3,628,667.29
Capital Outlay	6000-6599		0.00	0.00	71,510.33	143,020.65	214,530.98	500,572.28	357,551.63	429,061.96
Other Outgo	7000-7499							(1,909,994.12)		
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			11,469,502.87	43,711,157.40	46,944,274.71	48,389,502.50	47,919,389.64	45,243,289.28	47,525,441.81	44,118,429.94
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Net In Treasury	9111-9199	211,000.00								
Accounts Receivable	9200-9299	27,856,321.00	0.00	15,320,976.55	4,735,574.57	2,785,632.10	3,342,758.52	1,671,379.26		
Due From Other Funds	9310									
Stores	9320	500,000.00								
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		28,567,321.00	0.00	15,320,976.55	4,735,574.57	2,785,632.10	3,342,758.52	1,671,379.26	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	63,182,456.00	15,795,614.00	6,950,070.16	6,318,245.60	3,790,947.36	6,002,333.32	8,213,719.28	3,475,035.08	8,213,719.28
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650	1,450,000.00			1,450,000.00					
Deferred Inflows of Resources	9690									
SUBTOTAL		64,632,456.00	15,795,614.00	6,950,070.16	7,768,245.60	3,790,947.36	6,002,333.32	8,213,719.28	3,475,035.08	8,213,719.28
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(36,065,135.00)	(15,795,614.00)	8,370,906.39	(3,032,671.03)	(1,005,315.26)	(2,659,574.80)	(6,542,340.02)	(3,475,035.08)	(8,213,719.28)
E. NET INCREASE/DECREASE (B - C + D)			1,565,409.77	(8,755,816.17)	19,663,553.19	(411,442.61)	(1,864,939.04)	13,454,377.75	8,023,479.50	1,815,741.36
F. ENDING CASH (A + E)			110,446,781.20	101,690,965.03	121,354,518.22	120,943,075.61	119,278,136.57	132,732,514.32	140,755,993.82	142,571,735.18
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)								
A. BEGINNING CASH	142,571,735.18	131,447,768.38	137,162,897.59	138,006,161.83				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	45,282,777.76	45,282,777.76	45,282,777.76	46,005,726.76			497,753,813.00	497,753,813.00
Property Taxes	9,061,021.20	9,061,021.20	1,359,153.18	1,139,320.23			22,652,553.00	22,652,553.00
Miscellaneous Funds	(119,093.22)	(119,093.22)	(119,093.22)	(119,093.22)			(1,323,258.00)	(1,323,258.00)
Federal Revenue	855,261.14	1,710,522.28	1,282,891.71	6,842,089.13	8,552,611.44		42,763,057.08	42,763,057.08
Other State Revenue	6,879,770.41	1,375,954.08	6,879,770.41	1,375,954.08	4,127,862.25		68,797,704.08	68,797,704.08
Other Local Revenue	505,816.36	505,816.36	505,816.36	505,816.40			5,563,980.00	5,563,980.00
8600-8799								
8910-8929								
All Other Financing Sources								
TOTAL RECEIPTS	53,404,532.45	57,816,998.46	55,191,316.20	55,749,813.38	12,680,473.69	0.00	636,207,849.16	636,207,849.16
C. DISBURSEMENTS								
Certificated Salaries	24,685,022.01	24,685,022.01	22,942,241.78	21,942,241.78	25,051,440.37		275,644,440.64	275,644,440.64
Classified Salaries	7,488,848.51	7,488,848.51	7,488,848.51	6,656,754.23	995,501.68		82,540,741.00	82,540,741.00
Employee Benefits	10,818,169.95	10,818,169.95	10,818,169.95	10,818,169.95	29,055,092.01		154,236,772.86	154,236,772.86
Books and Supplies	2,361,006.42	2,065,880.62	3,836,635.44	12,544,222.27	9,444,025.71		38,810,418.73	38,810,418.73
5000-5999	12,700,335.50	7,257,334.57	8,164,501.39	9,978,835.04	16,336,368.21		90,724,047.58	90,724,047.58
Services	643,592.94	786,613.59	1,072,654.89	500,572.28	2,337,490.17		7,057,171.70	7,057,171.70
Capital Outlay			25,000.00				25,000.00	25,000.00
7000-7499		(1,000,000.00)		(199,579.80)			(3,109,573.92)	(3,109,573.92)
Interfund Transfers Out	1,408,752.00			2,509,215.47			3,917,967.47	3,917,967.47
All Other Financing Uses	60,105,727.33	52,101,869.25	54,348,051.96	64,750,431.22	83,219,918.15	0.00	649,846,986.06	649,846,986.06
TOTAL DISBURSEMENTS								
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury							0.00	0.00
Accounts Receivable							27,856,321.00	27,856,321.00
9200-9299							0.00	0.00
Due From Other Funds							0.00	0.00
Stores							0.00	0.00
9320							0.00	0.00
Prepaid Expenditures							0.00	0.00
9330							0.00	0.00
Other Current Assets							0.00	0.00
9340							0.00	0.00
Deferred Outflows of Resources							0.00	0.00
9490							0.00	0.00
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	27,856,321.00	27,856,321.00
Liabilities and Deferred Inflows								
Accounts Payable	4,422,771.92						63,182,456.00	63,182,456.00
9500-9599							0.00	0.00
Due To Other Funds							0.00	0.00
9610							0.00	0.00
Current Loans							1,450,000.00	1,450,000.00
9640							0.00	0.00
Unearned Revenues							0.00	0.00
9650							0.00	0.00
Deferred Inflows of Resources							0.00	0.00
9690							0.00	0.00
SUBTOTAL	4,422,771.92	0.00	0.00	0.00	0.00	0.00	64,632,456.00	64,632,456.00
Nonoperating								
Suspense Clearing							0.00	0.00
9910							0.00	0.00
TOTAL BALANCE SHEET ITEMS	(4,422,771.92)	0.00	0.00	0.00	0.00	0.00	(36,776,135.00)	(36,776,135.00)
E. NET INCREASE/DECREASE (B - C + D)	(11,123,966.80)	5,715,129.21	843,264.24	(9,000,617.84)	(70,539,444.46)	0.00	(50,415,271.90)	(13,639,136.90)
F. ENDING CASH (A + E)	131,447,768.38	137,162,897.59	138,006,161.83	129,005,543.99				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							58,466,099.53	58,466,099.53

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 13, 2016 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Jayne Christakos Telephone: (909) 381-1164
Title: Chief Financial Officer E-mail: jayne.christakos@sbcusd.com

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	500,923,915.00	3.63%	519,083,108.00	1.31%	525,896,607.00
2. Federal Revenues	8100-8299	475,000.00	-42.11%	275,000.00	0.00%	275,000.00
3. Other State Revenues	8300-8599	19,002,490.34	-53.47%	8,842,601.34	0.00%	8,842,601.34
4. Other Local Revenues	8600-8799	4,303,263.38	-1.64%	4,232,747.00	0.00%	4,232,747.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(59,257,045.07)	-10.50%	(53,036,925.60)	0.00%	(53,036,925.60)
6. Total (Sum lines A1 thru A5c)		465,447,623.65	3.00%	479,396,530.74	1.42%	486,210,029.74
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				223,822,375.73		222,816,762.06
b. Step & Column Adjustment				3,701,726.49		3,791,034.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(4,707,340.16)		1,551,656.56
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	223,822,375.73	-0.45%	222,816,762.06	2.40%	228,159,452.62
2. Classified Salaries						
a. Base Salaries				61,470,401.89		60,908,910.07
b. Step & Column Adjustment				549,255.08		554,198.37
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,110,746.90)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	61,470,401.89	-0.91%	60,908,910.07	0.91%	61,463,108.44
3. Employee Benefits	3000-3999	101,254,478.26	8.27%	109,631,353.94	9.68%	120,239,133.76
4. Books and Supplies	4000-4999	27,097,396.96	-2.64%	26,382,736.13	1.14%	26,682,736.13
5. Services and Other Operating Expenditures	5000-5999	74,702,211.97	-13.16%	64,869,465.33	-0.92%	64,272,465.33
6. Capital Outlay	6000-6999	2,051,358.40	-12.49%	1,795,171.70	-55.70%	795,171.70
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	25,000.00	0.00%	25,000.00	0.00%	25,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(7,248,366.94)	-11.88%	(6,387,172.81)	2.87%	(6,570,699.81)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,578,545.44	0.00%	3,578,545.44	0.00%	3,578,545.44
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		486,753,401.71	-0.64%	483,620,771.86	3.11%	498,644,913.61
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(21,305,778.06)		(4,224,241.12)		(12,434,883.87)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		52,101,256.40		30,795,478.34		26,571,237.22
2. Ending Fund Balance (Sum lines C and D1)		30,795,478.34		26,571,237.22		14,136,353.35
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	710,000.00		710,000.00		710,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	14,600,000.00		8,800,000.00		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	13,500,000.00		13,020,000.00		13,400,000.00
2. Unassigned/Unappropriated	9790	1,985,478.34		4,041,237.22		26,353.35
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		30,795,478.34		26,571,237.22		14,136,353.35

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)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,500,000.00		13,020,000.00		13,400,000.00
c. Unassigned/Unappropriated	9790	1,985,478.34		4,041,237.22		26,353.35
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		15,485,478.34		17,061,237.22		13,426,353.35
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.						
Certificated salaries are reduced in 2017/18 for one time salary costs primarily related to additional duty functions. The funding for these costs was from one time mandated costs funding as well as carryover of one time LCAP funds. Classified salaries are adjusted for reversal of one time Classified training allocation. Increases in Certificated salaries in 2017/18 are the result of additional Common Core Demonstration Classroom teaching FTE.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	53,978,041.23	-21.29%	42,488,057.08	0.00%	42,488,057.08
3. Other State Revenues	8300-8599	63,129,863.98	-5.03%	59,955,102.74	1.03%	60,575,548.10
4. Other Local Revenues	8600-8799	2,026,916.14	-34.32%	1,331,233.00	0.00%	1,331,233.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	59,257,045.07	-10.50%	53,036,925.60	0.00%	53,036,925.60
6. Total (Sum lines A1 thru A5c)		178,391,866.42	-12.10%	156,811,318.42	0.40%	157,431,763.78
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				57,199,283.91		52,827,678.58
b. Step & Column Adjustment				883,058.54		898,070.54
c. Cost-of-Living Adjustment						
d. Other Adjustments				(5,254,663.87)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	57,199,283.91	-7.64%	52,827,678.58	1.70%	53,725,749.12
2. Classified Salaries						
a. Base Salaries				21,572,774.19		21,631,830.93
b. Step & Column Adjustment				192,949.93		194,686.48
c. Cost-of-Living Adjustment						
d. Other Adjustments				(133,893.19)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,572,774.19	0.27%	21,631,830.93	0.90%	21,826,517.41
3. Employee Benefits	3000-3999	42,788,206.10	4.25%	44,605,418.92	5.91%	47,242,883.83
4. Books and Supplies	4000-4999	19,567,477.98	-36.49%	12,427,682.60	17.41%	14,591,855.60
5. Services and Other Operating Expenditures	5000-5999	29,223,396.89	-11.53%	25,854,582.25	0.00%	25,854,582.25
6. Capital Outlay	6000-6999	11,297,485.00	-53.42%	5,262,000.00	-47.51%	2,762,000.00
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	5,153,856.07	-36.40%	3,277,598.89	5.60%	3,461,125.89
9. Other Financing Uses						
a. Transfers Out	7600-7629	339,422.03	0.00%	339,422.03	0.00%	339,422.03
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		187,141,902.17	-11.18%	166,226,214.20	2.15%	169,804,136.13
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(8,750,035.75)		(9,414,895.78)		(12,372,372.35)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		30,989,374.62		22,239,338.87		12,824,443.09
2. Ending Fund Balance (Sum lines C and D1)		22,239,338.87		12,824,443.09		452,070.74
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	22,239,338.87		12,824,443.09		452,070.74
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		22,239,338.87		12,824,443.09		452,070.74

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)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Reduction of Certificated salaries in 2017/18 is due to exhaustion of one time Educator Effectiveness Funding. Classifies salaries are reduced for balances that were carried forward in 2016/17 and will have been exahausted.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	500,923,915.00	3.63%	519,083,108.00	1.31%	525,896,607.00
2. Federal Revenues	8100-8299	54,453,041.23	-21.47%	42,763,057.08	0.00%	42,763,057.08
3. Other State Revenues	8300-8599	82,132,354.32	-16.24%	68,797,704.08	0.90%	69,418,149.44
4. Other Local Revenues	8600-8799	6,330,179.52	-12.10%	5,563,980.00	0.00%	5,563,980.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		643,839,490.07	-1.19%	636,207,849.16	1.17%	643,641,793.52
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				281,021,659.64		275,644,440.64
b. Step & Column Adjustment				4,584,785.03		4,689,104.54
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(9,962,004.03)		1,551,656.56
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	281,021,659.64	-1.91%	275,644,440.64	2.26%	281,885,201.74
2. Classified Salaries						
a. Base Salaries				83,043,176.08		82,540,741.00
b. Step & Column Adjustment				742,205.01		748,884.85
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,244,640.09)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	83,043,176.08	-0.61%	82,540,741.00	0.91%	83,289,625.85
3. Employee Benefits	3000-3999	144,042,684.36	7.08%	154,236,772.86	8.59%	167,482,017.59
4. Books and Supplies	4000-4999	46,664,874.94	-16.83%	38,810,418.73	6.35%	41,274,591.73
5. Services and Other Operating Expenditures	5000-5999	103,925,608.86	-12.70%	90,724,047.58	-0.66%	90,127,047.58
6. Capital Outlay	6000-6999	13,348,843.40	-47.13%	7,057,171.70	-49.59%	3,557,171.70
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	25,000.00	0.00%	25,000.00	0.00%	25,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,094,510.87)	48.46%	(3,109,573.92)	0.00%	(3,109,573.92)
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,917,967.47	0.00%	3,917,967.47	0.00%	3,917,967.47
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		673,895,303.88	-3.57%	649,846,986.06	2.86%	668,449,049.74
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(30,055,813.81)		(13,639,136.90)		(24,807,256.22)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		83,090,631.02		53,034,817.21		39,395,680.31
2. Ending Fund Balance (Sum lines C and D1)		53,034,817.21		39,395,680.31		14,588,424.09
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	710,000.00		710,000.00		710,000.00
b. Restricted	9740	22,239,338.87		12,824,443.09		452,070.74
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	14,600,000.00		8,800,000.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	13,500,000.00		13,020,000.00		13,400,000.00
2. Unassigned/Unappropriated	9790	1,985,478.34		4,041,237.22		26,353.35
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		53,034,817.21		39,395,680.31		14,588,424.09

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)
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	13,500,000.00		13,020,000.00		13,400,000.00
c. Unassigned/Unappropriated	9790	1,985,478.34		4,041,237.22		26,353.35
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		15,485,478.34		17,061,237.22		13,426,353.35
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.30%		2.63%		2.01%
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?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)		47,167.94		47,069.86		47,069.86
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		673,895,303.88		649,846,986.06		668,449,049.74
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		673,895,303.88		649,846,986.06		668,449,049.74
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		13,477,906.08		12,996,939.72		13,368,980.99
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		13,477,906.08		12,996,939.72		13,368,980.99
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	673,895,303.88
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	57,776,333.66
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	1,462,212.93
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	13,199,146.68
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	3,917,967.47
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	202,679.78
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	1,323,388.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				20,105,394.86
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				596,013,575.36

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		47,199.69
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,627.49
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	539,329,224.24	11,403.99
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	539,329,224.24	11,403.99
B. Required effort (Line A.2 times 90%)	485,396,301.82	10,263.59
C. Current year expenditures (Line I.E and Line II.B)	596,013,575.36	12,627.49
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

First Interim
2016-17 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(449,829.33)	0.00	(2,094,510.87)				
Other Sources/Uses Detail					0.00	3,917,967.47		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	120,664.00	0.00	348,431.87	0.00				
Other Sources/Uses Detail					93,153.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	217,746.28	0.00	412,687.00	0.00				
Other Sources/Uses Detail					1,408,171.44	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,007,171.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	291,246.37	0.00						
Other Sources/Uses Detail					830,944.54	336,145.01		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	6,603.00	0.00						
Other Sources/Uses Detail					34,615.36	58,925.88		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					68,877.35	162,828.22		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	357,427.60	0.00						
Other Sources/Uses Detail					32,933.89	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	(547,874.56)	1,333,392.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	4,016.64	0.00			0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
1951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	997,703.89	(997,703.89)	2,094,510.87	(2,094,510.87)	4,475,866.58	4,475,866.58		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First 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	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	47,225.57	47,372.65		
Charter School	0.00	0.00		
Total ADA	47,225.57	47,372.65	0.3%	Met
1st Subsequent Year (2017-18)				
District Regular	47,225.57	47,069.86		
Charter School				
Total ADA	47,225.57	47,069.86	-0.3%	Met
2nd Subsequent Year (2018-19)				
District Regular	47,225.57	47,069.86		
Charter School				
Total ADA	47,225.57	47,069.86	-0.3%	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 budget adoption 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 budget adoption.

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	50,211	49,874		
Charter School				
Total Enrollment	50,211	49,874	-0.7%	Met
1st Subsequent Year (2017-18)				
District Regular	50,211	49,874		
Charter School				
Total Enrollment	50,211	49,874	-0.7%	Met
2nd Subsequent Year (2018-19)				
District Regular	50,211	49,874		
Charter School				
Total Enrollment	50,211	49,874	-0.7%	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 budget adoption 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. Budget Adoption 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 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	47,074	49,889	94.4%
Second Prior Year (2014-15)			
District Regular	47,476	50,242	
Charter School			
Total ADA/Enrollment	47,476	50,242	94.5%
First Prior Year (2015-16)			
District Regular	47,372	50,211	
Charter School	0		
Total ADA/Enrollment	47,372	50,211	94.3%
Historical Average Ratio:			94.4%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.9%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	47,168	49,874		
Charter School	0			
Total ADA/Enrollment	47,168	49,874	94.6%	Met
1st Subsequent Year (2017-18)				
District Regular	47,070	49,874		
Charter School				
Total ADA/Enrollment	47,070	49,874	94.4%	Met
2nd Subsequent Year (2018-19)				
District Regular	47,070	49,874		
Charter School				
Total ADA/Enrollment	47,070	49,874	94.4%	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 budget adoption.

District's LCFF Revenue Standard Percentage Range:

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2016-17)	503,849,553.00	502,247,173.00	-0.3%	Met
1st Subsequent Year (2017-18)	525,677,485.00	514,691,392.00	-2.1%	Not Met
2nd Subsequent Year (2018-19)	525,677,827.00	519,737,748.00	-1.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption 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)

District ADA was projected flat at Budget and has subsequently decreased resulting in the District using prior year P-2 for 16/17 but resulting in decreased LCFF funding in 17/18. In addition, the District Unduplicated count has a projected decrease from 91.09% to 84.5% in 2016/17. The rolling average greater impacts 2017/18. At budget, the District assumed no GAP funding in 2018/19. With the passage of Prop 55, the 2018/19 is assumed to be certain.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	292,739,997.98	342,486,213.78	85.5%
Second Prior Year (2014-15)	327,201,448.39	396,637,623.70	82.5%
First Prior Year (2015-16)	347,426,717.80	440,172,276.01	78.9%
	Historical Average Ratio:		82.3%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	79.3% to 85.3%	79.3% to 85.3%	79.3% to 85.3%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	386,547,255.88	483,174,856.27	80.0%	Met
1st Subsequent Year (2017-18)	393,357,026.07	480,042,226.42	81.9%	Met
2nd Subsequent Year (2018-19)	409,861,694.82	495,066,368.17	82.8%	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 budget adoption.

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	42,978,223.26	54,453,041.23	26.7%	Yes
1st Subsequent Year (2017-18)	42,553,905.25	42,763,057.08	0.5%	No
2nd Subsequent Year (2018-19)	42,553,905.25	42,763,057.08	0.5%	No
Explanation: (required if Yes)	Carryover of several Federal programs (primarily Title I) was not budgeted for in 2016/17. The carryover was posted as a reversal of deferred revenue in 2016/17 and has been excluded from 2017/18 and beyond			

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	63,251,374.07	82,132,354.32	29.9%	Yes
1st Subsequent Year (2017-18)	51,999,534.07	68,797,704.08	32.3%	Yes
2nd Subsequent Year (2018-19)	51,999,534.07	69,418,149.44	33.5%	Yes
Explanation: (required if Yes)	The STRS on Behalf contribution at \$15.6 million had not been included in Adopted Budget but has been included in each of the projection years			

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	5,508,753.39	6,330,179.52	14.9%	Yes
1st Subsequent Year (2017-18)	5,584,253.29	5,563,980.00	-0.4%	No
2nd Subsequent Year (2018-19)	5,584,253.29	5,563,980.00	-0.4%	No
Explanation: (required if Yes)	Increase to 2016/17 is due to carryover of several locally restricted programs and an increase in projected interest income			

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	36,904,087.77	46,664,874.94	26.4%	Yes
1st Subsequent Year (2017-18)	29,066,922.01	38,810,418.73	33.5%	Yes
2nd Subsequent Year (2018-19)	29,366,922.01	41,274,591.73	40.5%	Yes
Explanation: (required if Yes)	Carryover of Federal, State, Local and unrestricted LCAP dollars has been applied to 2016/17 and excluded from subsequent years			

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	102,057,490.58	103,925,608.86	1.8%	No
1st Subsequent Year (2017-18)	95,762,505.58	90,724,047.58	-5.3%	Yes
2nd Subsequent Year (2018-19)	95,062,505.58	90,127,047.58	-5.2%	Yes
Explanation: (required if Yes)	Review and revision of carryovers, LCAP and projections reflects that contracted services will not continue at current year levels			

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	111,738,350.72	142,915,575.07	27.9%	Not Met
1st Subsequent Year (2017-18)	100,137,692.61	117,124,741.16	17.0%	Not Met
2nd Subsequent Year (2018-19)	100,137,692.61	117,745,186.52	17.6%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	138,961,578.35	150,590,483.80	8.4%	Not Met
1st Subsequent Year (2017-18)	124,829,427.59	129,534,466.31	3.8%	Met
2nd Subsequent Year (2018-19)	124,429,427.59	131,401,639.31	5.6%	Not Met

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

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

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

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Carryover of several Federal programs (primarily Title I) was not budgeted for in 2016/17. The carryover was posted as a reversal of deferred revenue in 2016/17 and has been excluded from 2017/18 and beyond

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

The STRS on Behalf contribution at \$15.6 million had not been included in Adopted Budget but has been included in each of the projection years

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

Increase to 2016/17 is due to carryover of several locally restricted programs and an increase in projected interest income

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

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

Carryover of Federal, State, Local and unrestricted LCAP dollars has been applied to 2016/17 and excluded from subsequent years

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

Review and revision of carryovers, LCAP and projections reflects that contracted services will not continue at current year levels

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption 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%. Budget data that exist will be extracted, otherwise enter budget data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	8,736,163.68	17,300,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)		17,300,000.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available 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.

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	2.3%	2.6%	2.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	0.8%	0.9%	0.7%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2016-17)	(21,305,778.06)	486,753,401.71	4.4%	Not Met
1st Subsequent Year (2017-18)	(4,224,241.12)	483,620,771.86	0.9%	Met
2nd Subsequent Year (2018-19)	(12,434,883.87)	498,644,913.61	2.5%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The District purposefully assigned ending balances in 2015/16 to offset deficit spending in 2016/17 for one time purposes. This pattern is reversed in 2017/18. Currently 2018/19 is projecting deficit spending and efforts are in process to minimize deficit spending in that year and eliminate it moving forward

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)			Status
Fiscal Year			
Current Year (2016-17)	53,034,817.21		Met
1st Subsequent Year (2017-18)	39,395,680.31		Met
2nd Subsequent Year (2018-19)	14,588,424.09		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund (Form CASH, Line F, June Column)			Status
Fiscal Year			
Current Year (2016-17)	108,881,371.43		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

¹ 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.

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.

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):	47,168	47,070	47,070
District's Reserve Standard Percentage Level:	2%	2%	2%

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

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

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

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

Yes

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	673,895,303.88	649,846,986.06	668,449,049.74
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	673,895,303.88	649,846,986.06	668,449,049.74
4. Reserve Standard Percentage Level	2%	2%	2%
5. Reserve Standard - by Percent (Line B3 times Line B4)	13,477,906.08	12,996,939.72	13,368,980.99
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	13,477,906.08	12,996,939.72	13,368,980.99

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	13,500,000.00	13,020,000.00	13,400,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,985,478.34	4,041,237.22	26,353.35
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	15,485,478.34	17,061,237.22	13,426,353.35
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	2.30%	2.63%	2.01%
District's Reserve Standard (Section 10B, Line 7):	13,477,906.08	12,996,939.72	13,368,980.99
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption 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 budget adoption by more than five percent?

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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 budget adoption.

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

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First 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 First 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	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(54,420,707.80)	(59,257,045.07)	8.9%	4,836,337.27	Not Met
1st Subsequent Year (2017-18)	(54,693,669.80)		-100.0%	(54,693,669.80)	Not Met
2nd Subsequent Year (2018-19)	(54,693,669.80)		-100.0%	(54,693,669.80)	Not 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)	1,501,324.44	3,917,967.47	161.0%	2,416,643.03	Not Met
1st Subsequent Year (2017-18)	1,501,324.44	3,917,967.47	161.0%	2,416,643.03	Not Met
2nd Subsequent Year (2018-19)	1,501,324.44	3,917,967.47	161.0%	2,416,643.03	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Contributions to a locally defined resource were processed to further identify RDA funds by locally defined resource code. An additional contribution was required to Special Ed IDEA program for 2016/17

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

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption 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 District has opted to reopen Fund 14 Deferred Maintenance Fund requiring an annual contribution. This occurred after budget adoption. A contribution will continue to be processed at the same level as was funded before the Deferred Maintenance became a flexible program

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Claims liability will be funded through charging of WC rate to payroll throughout the year. The WC rate will be adjusted to ensure that amounts due are covered

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
14,465,639.00	14,465,639.00
	39,675,212.00
Actuarial	Actuarial
Feb 15, 2012	February, 2012

Data must be entered

3. OPEB Contributions

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
4,575,326.00	4,575,326.00
4,575,326.00	4,575,326.00
4,575,326.00	4,575,326.00

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

8,036,899.45	8,248,513.90
8,117,268.00	8,117,268.00
8,198,441.00	8,198,441.00

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

3,315,065.00	3,315,065.00
3,315,065.00	3,315,065.00
3,315,065.00	3,315,065.00

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

298	330
298	330
298	330

4. Comments:

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

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

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

Yes

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No

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

No

2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)	First Interim
14,790,339.00	14,790,339.00
14,790,339.00	14,790,339.00

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)

Budget Adoption (Form 01CS, Item S7B)	First Interim
14,790,339.00	14,790,339.00
Not available	Not available
Not Available	Not available

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

14,790,339.00	14,790,339.00
Not available	Not available
Not available	Not available

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,860.4	2,860.0	2,860.0	2,860.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

2,368,842

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
35,183,240	38,349,732	41,801,207
100.0%	100.0%	100.0%
5.0%	9.0%	9.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

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

If Yes, explain the nature of the new costs:

No		
----	--	--

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
4,284,845	4,584,785	4,689,105
1.7%	1.7%	1.7%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	2,070.0	2,082.6	2,082.6	2,082.6

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

685,991

7. Amount included for any tentative salary schedule increases

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

3,086,960

0

0

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
21,110,002	23,009,902	25,080,793
100.0%	100.0%	100.0%
5.0%	9.0%	9.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

No		
----	--	--

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

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
735,585	742,205	748,885
0.9%	0.9%	0.9%

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

n/a

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	273.9	273.0	273.0	273.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

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

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

S9. Status of Other Funds

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

S9A. 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?

Yes

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.

The Cafeteria fund is reflecting a negative balance in the unrestricted resource as a result of inclusion of the PERS pension liability. GASB requires the inclusion of the liability in the Cafeteria fund report. It is not expected to materialize in the short term

ADDITIONAL FISCAL INDICATORS

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

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

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

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

Yes

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

Yes

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

Yes

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review
