ROSEMEAD SCHOOL DISTRICT

2016-2017 FIRST INTERIM REPORT



MISSION OF THE ROSEMEAD SCHOOL DISTRICT

The Rosemead School District provides a challenging academic learning environment, which encourages lifelong learning. In partnership with parents and the community, our mission is to nurture the intellectual, aesthetic, physical, emotional, and ethical growth of each child to be prepared for new horizons.

December 8, 2016

The data contained herein is subject to change and represents our best estimates |based on information available at this time.

ROSEMEAD SCHOOL DISTRICT

First Interim Budget Assumptions 2016-2017

REVENUES

Local Control Funding Formula (LCFF):

Implementation of the LCFF will take **eight years**; the target for 2020-21 is recalculated each fiscal year based on the students that the district is serving.

"Gap" funding is the difference between prior year funding and the 2020-21 target. There is no statutory guaranteed increase in any given year.

Local Control Funding Formula (LCFF) SOURCES:

LCFF Funding Projection is based upon the P-2 Average Daily Attendance (ADA). P-2 is the Second Period Report of ADA to the State, and represents the average student attendance between July 1 and April 15. Also, for districts with declining enrollment, funding is based on the greater of the last two years' ADA.

Since the district is in declining enrollment, the funding is based on the prior year ADA. The following are the funding levels for the current & next two years:

	2016-17	2017-18	2018 <u>-19</u>
Projected Enrollment	2,510	2,337	2,237
Projected ADA	2,453	2,279	2,186
Funded ADA	2,549	2,453	2,279
COLA	0.00%	1.11%	2.42%
Gap Funding Percentage	54.18%	72.99%	40.36%
LCFF Per-ADA	\$9,506	\$9,785	\$9,891

Note: The enrollment and ADA have changed from the Adopted Budget to the 1st Interim Report to exclude two new development projects, which were planned to be constructed in the 2016-17 school year: From 2491 ADA to 2453 ADA, from 2430ADA to 2279 ADA, and from 2400 ADA to 2186 ADA in 2016-17, 2017-18 and 2018-19 respectively.

• Supplemental and Concentration Grants:

- Supplemental and Concentration Grants are funded based upon the Unduplicated Pupil Count (English Learners, Free or Reduced-Price Meal and Foster Youth). The unduplicated count of disadvantaged students is reported in California Longitudinal Pupil Achievement Data System (CALPADS). The CALPADS Fall 1 window closes on January 27, 2017. At the time of 1st Interim Report preparation, there are no English Learners and Foster Youth student numbers available in CALPADS; therefore, the Supplemental and Concentration Grants were calculated based upon the Free or Reduced-Price Meal student number without English Learners and Foster Youth.
- The Supplemental and Concentration amounts have been budgeted in revenues and expenditures each year under resource 07810.0, based on LACOE's LCFF/LCAP Analysis from 2017-18 to 2018-19.
- The usage of the Supplemental and Concentration grants need to be planned, requiring a public hearing and approval by the Board and LACOE.

Federal Revenues:

Federal Revenues are based on current grants/entitlements plus carryovers.

Lottery Revenues:

Lottery income is based on \$144.00 per annual ADA as recommended by LACOE in 2016-2017 through 2018-19. A portion of the lottery income will be transferred to the restricted lottery at an estimated rate of \$45.00 per ADA for instructional materials from 2016-17 to 2018-19. A reduction of 174 ADA in 2017-18 and 93 ADA in 2018-19 is included in the multi-year projections.

Mandated Cost Revenues:

Mandated costs have been included in the budget as a block grant based on a rate of \$28.42 per ADA for 2015-16 through 2017-18, and \$214 per ADA for a one-time reimbursement.

Class Size Reduction Revenues:

Class Size Reduction (CSR) for Kindergarten through Third Grade has been incorporated into the 2016-17 LCFF. Currently the District has implemented the CSR ratio at 21.63:1.

Special Education Revenue:

Special Education funding for 2016-17 is based on the Special Education Local Planning Area (SELPA) projections. There are 0.00%, 1.11%, and 2.42% COLAs in 2016-17, 2017-18, and 2018-19 respectively. Due to declining enrollment and funds within the SELPA, a COLA of 0% is projected for 2016-17 through 2018-19.

State Categorical Revenues:

The majority of categorical programs, Tier III, and EIA-LEP, has been incorporated into the LCFF and no longer exist.

The flexibility to reduce instructional days from 180 to 175 was ended by the State as of 2014-15. The District maintains 180 days for 2016-17.

The District received the new one-time Educator Effectiveness Funding in 2015-16. The District used this funding for professional development and Beginning Teacher Support and Assessment (BTSA) in 2015-16; the remainder will be used in 2016-17.

Interest Earning:

Interest rates of 1.76%, 2.22% and 2.37% have been applied to 2016-17, 2017-18 and 2018-19 respectively.

EXPENDITURES

Certificated and Classified Salaries:

- The District has not yet settled a salary/compensation agreement with the certificated and classified unions on the 2016-17 salary schedule. The District has reached an agreement for four (4) professional development days with the Rosemead Teachers' Association.
- The Rosemead Teachers' Association will receive an on-going 2.16% on the salary schedule for Four Professional Development Days paid out of Educator Effectiveness Funding and LCFF Supplemental and Concentration for 2016-17.
- Step and column increases are estimated at 1.36% for 2017-18 and 1.48% for 2018-19 for certificated non-management and 0.85% and 0.9% for CSEA in 2017-18 and 2018-19 respectively.
- No other salary increases are included in the budget.
- No teacher reductions are projected in the budget.

Employee Benefits:

- The First Interim budget has included the CalSTRS and CalPERS rate changes in 2017-18 through 2018-19.
- The First Interim has 0% for Post-Employment Benefits in 2016-17 through 2018-19.
- The cost of retiree benefits has been added to the first interim.
- Health and Welfare benefit premiums remain the same as in the 2008-2009 school year for 2016-17 through 2018-19. The first interim does NOT include any increase(s).

Supplies, Services and Capital Outlay:

- The increase in expenditures for books and supplies reflects the change in the carryovers for categorical programs and the textbooks adoption in 2016-17.
- Services are increased to reflect the change in the carryovers for categorical programs. The District has projected 2.7 % of General Fund expenditures in the Routine Restricted Maintenance Account (RRMA) in 2016-17, and 2.9% in both 2017-18 and 2018-19, which are greater than the amount deposited in 2014-15. Also, the District has reserved funds in fund 40 for deferred maintenance needs.

Inter-Fund Transfers:

The District used a one-time fund transfer from the Special Reserve Fund for Capital Outlay Projects (Fund 40), into the General Fund (Fund 01) in 2013-14 in the amount of \$750,000 for salary increases and 3% reserve needs. Currently there is no plan to pay back.

The District has budgeted \$80,000 in inter-fund transfers from LCFF Supplemental and Concentration funds to the Child Development preschool program for operational needs.

Cash Flow:

The District has projected positive cash balances in 2016-17 and 2017-18 due to the Governor having eliminated the principal apportionment deferrals. Therefore, the District does not anticipate the issuance of Tax and Revenue Anticipation Notes (TRANS) in 2016-17.

Other Funds:

All other funds are projected to have positive balances at the end of the current fiscal year.

The above-mentioned assumptions are based on current information and on the Los Angeles County Office of Education's updated budget assumptions. If state fiscal changes take place in January 2017, then these assumptions will need to be adjusted accordingly.

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

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: 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 08, 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.	
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: Lee Wang Telephone: 626-312-2900 x 259	_
Title: Sr. Director, Fiscal Services E-mail: lwang@rosemead.k12.ca.us	_

Criteria and Standards Review Summary

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

CRIT	ERIA 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.		х	

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

UPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since 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?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

S6	EMENTAL INFORMATION (co		No	_Yes
30	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		х
	_	 If yes, have there been changes since budget adoption in self- insurance liabilities? 	х	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)Classified? (Section S8B, Line 1b)		X
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
00		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	

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	_c X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
8A	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	-

Description Re		bject odes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	801	10-8099	24,444,005.00	24,444,005.00	6,002,234.75	24,234,241.00	(209,764.00)	-0.9%
2) Federal Revenue	810	00-8299	20,000.00	20,000.00	249.00	0.00	(20,000.00)	-100.0%
3) Other State Revenue	830	00-8599	1,048,314.00	1,044,841.00	181,408.15	963,593.00	(81,248.00)	-7.8%
4) Other Local Revenue	860	00-8799	24,848.00	56,222.00	87,913.13	68,425.00	12,203.00	21.7%
5) TOTAL, REVENUES	_		25,537,167.00	25,565,068.00	6,271,805.03	25,266,259.00	8 H 8 1	i en le
B. EXPENDITURES		j						
1) Certificated Salaries	100	0-1999	10,988,307.00	11,149,874.00	3,020,045.75	11,334,729.00	(184,855.00)	-1.7%
2) Classified Salaries	200	00-2999	2,785,995.00	2,713,832.00	567,942,36	2,745,313.00	(31,481.00)	1.2%
3) Employee Benefits	300	00-3999	4,253,683.00	4,248,654.00	940,386.36	4,277,368.00	(28,714.00)	-0.7%
4) Books and Supplies	400	0-4999	654,794.00	687,646.00	390,508.64	1,083,514.00	(395,868.00)	-57.6%
5) Services and Other Operating Expenditures	500	00-5999	2,106,108.00	2,029,662.00	462,021.27	2,067,240.00	(37,578.00)	1.9%
6) Capital Outlay	600	0-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	0-7399	(230,931.00)	(266,607.00)	(5,679.52)	(266,842.00)	235.00	-0.1%
9) TOTAL, EXPENDITURES			20,557,958.00	20,563,061.00	5,375,224.86	21,241,322.00	THE RESERVANT III	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		i	4,979,211.00	5,002,007.00	896,580.17	4,024,937.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	0-7629	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
Other Sources/Uses a) Sources	8930	10-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8986	IO-8999	(3,478,769.00)	(3,192,343.00)	0.00	(3,262,343.00)	(70,000.00)	2.2%
4) TOTAL, OTHER FINANCING SOURCES/USES	5		(3,558,769.00)	(3,272,343.00)	0.00	(3,342,343.00)		ALI A

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)			1,420,442.00	1,729,664.00	896,580.17	682,594.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	4,807,457.71	4,807,457.71		4,807,457.71	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)			4,807,457.71	4,807,457.71		4,807,457.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	•		4,807,457.71	4,807,457.71		4,807,457.71		
2) Ending Balance, June 30 (E + F1e)			6,227,899.71	6,537,121.71		5,490,051.71		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	23,000.00	23,000.00		23,000.00		
Stores		9712	65,000.00	65,000.00		60,000.00		
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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertaintles		9789	888,496.00	916,275.00	New Park	938,723.00		
Unassigned/Unappropriated Amount		9790	5,251,403.71	5,532,846.71		4,468,328.71		

	Revenues	, Expenditures, and C	hanges in Fund Balan	ice			
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES						(-)	
Principal Apportionment							
State Aid - Current Year	8011	17,427,593.00	17,427,593.00	5,050,948.00	17,223,908.00	(203,685.00)	-1.29
Education Protection Account State Aid - Current Year	8012	3,420,174.00	3,420,174.00	808,644.00	3,234,575.00	(185,599.00)	5.49
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	2 500 220 00	3 503 603 60				
Timber Yield Tax	8022	3,596,238.00	3,596,238.00	0.00	3,775,758.00	179,520.00	5.09
Other Subventions/in-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes	3410	0.00	0.00	0.00	0.00	0.00	0.09
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00	0,00	0.09
Unsecured Roll Taxes	8042	0.00	0.00	79,165.55	0.00	0.00	0.09
Prior Years' Taxes	8043	0.00	0.00	44,065.83	0.00	0.00	0.09
Supplemental Taxes	8044	0.00	0.00	16,677.40	0.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)	00.45				_		
, ,	8045	0.00	0.00	9,566.68	0.00	0,00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	(7,628.51)	0.00	0.00	0.0%
Penalties and Interest from				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.07
Delinquent Taxes	8048	0.00	0.00	795.80	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royaltles and Bonuses	8081						
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00	0,00	0.0%
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		24 444 005 00	24 444 005 00	C 000 004 7F	24.004.044.00		
		24,444,005.00	24,444,005.00	6,002,234.75	24,234,241.00	(209,764.00)	0.9%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.00
All Other LCFF		0.00	0.00	0,00	0,00	0.00	0.0%
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		24,444,005.00	24,444,005.00	6,002,234.75	24,234,241.00	(209,764.00)	-0.9%
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	AS. WARREN	
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 Commoditles	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	1334	
NCLB: Title I, Part A, Basic Grants Low-income and Neglected 3010	8290						
NCLB: Title I, Part D, Local Delinquent Program 3025	8290			THE			
NCLB: Title II, Part A, Teacher Quality 4035	8290						
	5200						

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (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						
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	5510	8290						
Vocational and Applled Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290		EZEWILA MEDI				1225
All Other Federal Revenue	All Other	8290	20,000.00	20,000.00	249.00	0.00	(20,000.00)	-100.0%
TOTAL, FEDERAL REVENUE			20,000.00	20,000.00	249.00	0.00	(20,000.00)	-100.0%
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						ALC: Y
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0,00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	675,485.00	675,485.00	0.00	594,656.00	(80,829.00)	-12.0%
Lottery - Unrestricted and Instructional Materia	ls	8560	372,829.00	369,356.00	175,538.15	368,937.00	(419.00)	-0.1%
Tax Rellef 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		Design of the				s 5192
California Clean Energy Jobs Act	6230	8590	Sea Cive				A STATE OF	1
Specialized Secondary	7370	8590						950
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	0.00	0.00	5,870.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	31101		1,048,314.00		1	963,593.00	(81,248.00)	-7.8%

Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	100 m 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1				
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0.00	0.00	0.00	0.00	0.00	0.0
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0.00	0.00	0.00	0.00		
		2/41/101			
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0.00	0.00	0.00	0.00	0.00	0.09
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0.00	0.00	0.00	0.00	0.00	0.09
0.00	0.00	0.00	0.00	0.00	0.09
4,348.00	24,348.00	15.01	36,551.00	12,203.00	50.19
0.00	0.00	0.00	0.00	0.00	0.09
	0.00	5.55	0.50	0.00	0.07
0.00	0.00	0.00	0.00	0.00	0.09
0.00	0.00	0.00	0.00	0.00	0.09
0.00	0.00	0.00	0.00	0.00	0.09
0.00	0.00	0.00	0.00	0.00	0.09
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	į			i	
0.00	0.00	0.00	0.00	0.00	0.09
0.00	0.00	0.00	0.00	P Carrenk	
500.00	31,874.00	87,898.12	31,874.00	0.00	0.09
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.09
1.					
		S. 550 15			
0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.0%
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					0.0%
	56,222.00				21.7%
	,	,		,	e 7+3 /0
	0.00 0.00 24,848.00 37,167.00	0.00 0.00 4,848.00 56,222.00	0.00 0.00 0.00 4,848.00 56,222.00 87,913.13	0.00 0.00 0.00 (4,848.00) 56,222.00 87,913.13 68,425.00	0.00 0.00 0.00 0.00 0.00 (4,848.00) 56,222.00 87,913.13 68,425.00 12,203.00

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	Revenues,	Expenditures, and Cl	hanges in Fund Balan 	се			
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	9,538,709.00	9,698,272.00	2,559,140.18	9,883,127.00	(184,855.00)	-1.9%
Certificated Pupil Support Salaries	1200	325,876.00	326,280.00	87,011.32	326,280.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,123,722.00	1,125,322.00	373,894.25	1,125,322.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		10,988,307.00	11,149,874.00	3,020,045.75	11,334,729.00	(184,855.00)	-1.7%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	375,371.00	312,318.00	26,109.55	377,383.00	(65,065.00)	-20.8%
Classified Support Salaries	2200	790,106.00	807,308.00	198,999.77	772,890.00	34,418.00	4.3%
Classified Supervisors' and Administrators' Salaries	2300	465,053.00	465,852.00	132,557.77	465,852.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	954,768.00	913,148.00	185,942.41	913,982.00	(834.00)	-0.1%
Other Classified Salaries	2900	200,697.00	215,206.00	24,332.86	215,206.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	2000	2,785,995.00	2,713,832.00	567,942.36	2,745,313.00	(31,481.00)	-1.2%
EMPLOYEE BENEFITS		2,100,333.50	2,710,002.00	007,042.00	2,1110,010.00	70111007	
STRS	3101-3102	1,333,013.00	1,375,498.00	371,055.42	1,371,910.00	3,588.00	0.3%
PERS	3201-3202	385,283.00	379,187.00	80,429.00	383,559.00	{4,372.00}	-1.2%
OASDI/Medicare/Alternative	3301-3302	368,723.00	370,832.00	92,273.65	372,410.00	(1,578.00)	-0.4%
Health and Welfare Benefits	3401-3402	1,739,556.00	1,685,945.00	258,095.99	1,698,713.00	(12,768.00)	-0.8%
Unemployment Insurance	3501-3502	7,301.00	6,884.00	1,781,61	6,872.00	12.00	0.2%
Workers' Compensation	3601-3602	335,064.00	345,565.00	89,223.09	344,922.00	643.00	0.2%
OPEB, Allocated	3701-3702	84,743.00	84,743.00	23,273.52	98,982.00	(14,239.00)	-16.8%
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	24,254.08	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		4,253,683.00	4,248,654.00	940,386,36	4,277,368.00	(28,714.00)	-0.7%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	85,852.07	400,000.00	(400,000.00)	New
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	625,754.00	655,800.00	278,780.95	650,215.00	5,585.00	0.9%
Noncapitalized Equipment	4400	29,040.00	31,846.00	25,875.62	31,846.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	1,453.00	(1,453.00)	New
TOTAL, BOOKS AND SUPPLIES		654,794.00	687,646.00	390,508.64	1,083,514.00	(395,868.00)	-57.6%
SERVICES AND OTHER OPERATING EXPENDITURES			:				
Subagreements for Services	5100	37,000.00	37,000.00	0.00	37,000.00	0.00	0.0%
Travel and Conferences	5200	65,850.00	66,150.00	13,264.25	66,150.00	0.00	0.0%
Dues and Memberships	5300	25,370.00	25,740.00	29,014.50	25,740.00	0.00	0.0%
Insurance	5400-5450	132,787.00	132,787.00	0.00	132,787.00	0.00	0.0%
Operations and Housekeeping Services	5500	649,899.00	579,709.00	204,701.87	579,709.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	172,588.00	164,680.00	44,267.23	164,680.00	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		018 414 00	927,940.00	133,788.85	965,518.00	(37,578.00)	-4.0%
Operating Expenditures	5800 5900	915,414.00		36,984.57	95,656.00	0.00	0.0%
Communications	3900	107,200.00	30,000,00	30,304.37	33,030.00	0.00	0.078
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,106,108.00	2,029,662.00	462,021,27	2,067,240.00	(37,578.00)	-1.9%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	10000100 00000		(6)	(6)	(0)	(0)	(6)	(P)
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	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition								
Tultion 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 Apportion								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222			A SAME NAME OF THE OWNER OWNER OF THE OWNER			
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
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)	1453	0.00	0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT CO			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs		7310	(400 500 50)	/420 400 001	(F 070 CC)	(400 too oc.)		
Transfers of Indirect Costs - Interfund		7310	(102,228.00)	(132,420,00)	(5,679.52)	(132,420.00)	0.00	0.0%
_TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS	1330	(128,703.00)	(134,187.00)	(5,679.52)	(134,422.00)	235.00	-0.2% -0.1%
,	30.000		1230,001.007	(=00,007.00)	(0,010.02)	1200,042.00)	230.00	-0.176
TOTAL, EXPENDITURES			20,557,956.00	20,563,061.00	5,375,224.86	21,241,322.00	(678,261.00)	-3.3%

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
NTERFUND 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	80,000.00	80,000.00	0.00	80,000.00	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/		7613	0.00	0.00	0.00	0.00	0.00	0.0
County School Facilities Fund To: Cafeterla Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT_		, , , ,	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.
Proceeds					1			
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.6
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	(3,478,769.00)	(3,192,343.00)	0.00	(3,262,343.00)	(70,000.00)	2.
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.
(e) TOTAL, CONTRIBUTIONS			(3,478,769.00)	(3,192,343.00)	0.00	(3,262,343.00)	(70,000.00)	2
TOTAL, OTHER FINANCING SOURCES/USES	3		(3,558,769.00)	(3,272,343.00)	0.00	(3,342,343.00)	(70,000.00)	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. RÉVENUES								
1) LCFF Sources	i	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	i	8100-8299	1,972,681.00	2,107,445.00	509,646.95	2,107,445.00	0.00	0.0%
3) Other State Revenue	1	8300-8599	1,927,782.00	1,862,324.00	212,858.66	1,862,324.00	0.00	0.0%
4) Other Local Revenue	1	8600-8799	1,599,337.00	1,742,862 00	224,346.14	1,742,862.00	0.00	0.0%
5) TOTAL, REVENUES			5,499,800 00	5,712,631.00	946,851.75	5,712,631.00		inira i
B. EXPENDITURES					72			
1) Certificated Salaries		1000-1999	1,819,962.00	1,788,677.00	515,004,66	1,788,677.00	0.00	0.0%
2) Classified Salaries	:	2000-2999	1,532,223.00	1,483,078.00	229,263.08	1,483,078.00	0.00	0.0%
3) Employee Benefits	:	3000-3999	2,199,607.00	2,104,133.00	200,300.30	2,104,133.00	0.00	0.0%
4) Books and Supplies		4000-4999	470,952.00	905,812.00	196,771.47	905,812.00	0.00	0.0%
5) Services and Other Operating Expenditures	:	5000-5999	1,820,965.00	2,452,684.00	314,149.65	2,522,684.00	(70,000.00)	-2.9%
6) Capital Outlay	•	6000-6999	22,632.00	22,632.00	0.00	22,632,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,010,000.00	1,010,000.00	633.50	1,010,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	;	7300-7399	102,228.00	132,420.00	5,679.52	132,420.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,978,569.00	9,899,436.00	1,461,802.18	9,969,436.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,478,769.00)	(4,186,805.00)	(514,950,43)	(4,256,805.00)		
D. OTHER FINANCING SOURCES/USES							ĺ	
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	8980-8999	3,478,769.00	3,192,343.00	0.00	3,262,343.00	70,000.00	2.2%
4) TOTAL, OTHER FINANCING SOURCES/US	ES	-	3,478,769.00	3,192,343.00	0.00	3,262,343.00		A DE AN

,		Revenue,	Expenditures, and Ch	anges iπ Fund Balano	e			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(994,462.00)	(514,950.43)	(994,462.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	994,462.58	994,462.58		994,462.58	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)			994,462.58	994,462.58		994,462.58		To the same of
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	ı		994,462.58	994,462.58		994,462.58		
2) Ending Balance, June 30 (E + F1e)			994,462.58	0.58		0.58		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	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	994,462.58	0.71		0.71		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			1000					
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.13)		(0.13)		16. 11. 11.

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	Codes	(A)			(D)	(E)	(F)
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	Total Site	
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			
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	열 내용 없이	
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		436
Supplemental Taxes	8043	distribution and the second	0.00	0.00	0.00		The state of
Education Revenue Augmentation	0044	0.00	0.00	0.00	0.00		
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	1000	
Penalties and Interest from Delinquent Taxes	0040	200					
Miscellaneous Funds (EC 41604)	8048	0.00	0.00	0.00	0.00		
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF						I The Cal	
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						1	
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	424,864.00	420,563.00	0.00	420,563.00	0.00	0.0%
Special Education Discretionary Grants	8182	58,937.00	59,174.00	2,942.88	59,174.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		B. B. B.
Flood Control Funds	8270	0.00	0.00	0.00	0.00		2
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	249,505.00	260,876.00	0.00	260,876.00	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				0.00	0.00	0.00	0.076
Low-Income and Neglected 3010	8290	868,823.00	999,739.00	425,154.64	999,739.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality 4035	8290	191,991.00	191,991.00	3,268.00	191,991.00	0.00	0.0%

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		Revenue,	Expenditures, and Ch	anges in Fund Balanc	28			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education								
Program	4201	8290	7,974.00	7,974.00	4,351.00	11,184.00	3,210.00	40.3%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	116,556.00	101,493.00	47,326.00	98,283.00	(3,210.00)	-3.2%
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-							
Other No Child Left Behind	3199, 4036-4126, 5510	8290	39,031.00	39,031.00	0.00	39,031.00	0.00	0.09
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.09
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	15,000.00	26,604.00	26,604.43	26,604.00	0.00	0.0
TOTAL, FEDERAL REVENUE			1,972,681.00	2,107,445.00	509,646.95	2,107,445.00	0.00	0.09
OTHER STATE REVENUE			123					
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	104,591.00	115,293.00	137,187.66	115,293.00	0.00	0.0
Tax Rellef 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	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Orug/Alcohol/Tobacco Funds	6650, 6690	8590	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	0.0
Specialized Secondary	7370	8590	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	7405	8590	0.00		0.00	0.00	0.00	0.0
Implementation	All Other	8590	1,223,191.00			1,147,031.00	0.00	0.0
All Other State Revenue TOTAL, OTHER STATE REVENUE	All Ollini	0350	1,927,782.00			1,862,324.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
OTHER LOCAL REVENUE	***************************************	0000			(0)	(0)	(5)	(F)
Other Local Revenue County and District Taxes				:			ı	
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			
Other		8622	0.00	0.00		0,00	0.00	0.0
Community Redevelopment Funds		0022	0.00	0.00	0.00	0,00	0.00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non Taxes	-LCFF	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	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
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						az lencent l	istile di il	1 36%
Plus: Misc Funds Non-LCFF (50%) Adjustm	HE .	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	0.00	55,721.00	55,721,14	55,721.00	0.00	0.09
Tuition		8710	350,058.00	350,058.00	0.00	350,058.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers								0.07
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	1,249,279.00	1,337,083.00	168,625.00	1,337,083.00	0.00	0.09
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	6792	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	0.09
TOTAL, OTHER LOCAL REVENUE			1,599,337.00	1,742,862.00	224,346.14	1,742,862.00	0.00	0.0%
								/

•	Revenue, I	Expenditures, and Ch	anges in Fund Baland	:e			
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	0000		(5)			(-)	
					j		
Certificated Teachers' Salaries	1100	1,401,824.00	1,374,015.00	389,911.70	1,374,015.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	177,138.00	173,805.00	44,807.64	173,805.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	241,000.00	240,857.00	80,285.32	240,857.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,819,962.00	1,788,677.00	515,004.66	1,788,677.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	818,262.00	714,500.00	91,946.99	714,500.00	0.00	0.0%
Classified Support Salaries	2200	145,679.00	143,715.00	34,507.03	143,679.00	36.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	9,986.00	9,986.00	4,339.50	9,986.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	148,821.00	202,496.00	44,032.82	202,532.00	(36.00)	0.0%
Other Classified Salaries	2900	409,475.00	412,381.00	54,436.74	412,381.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,532,223.00	1,483,078.00	229,263.08	1,483,078.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,281,150.00	1,202,330.00	59,609.86	1,202,330.00	0.00	0.0%
PERS	3201-3202	201,743.00	196,921.00	31,509.45	196,973.00	(52.00)	0.0%
OASDI/Medicare/Alternative	3301-3302	148,651.00	144,400.00	28,331.63	144,348.00	52.00	0.0%
Health and Welfare Benefits	3401-3402	484,548.00	475,704.00	57,470.05	475,704.00	0.00	0.0%
Unemployment Insurance	3501-3502	1,954.00	2,093.00	373.09	2,095.00	(2.00)	-0.1%
Workers' Compensation	3601-3602	81,561.00	81,685.00	18,327.48	81,683.00	2.00	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	1,000.00	4,678.74	1,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,199,607.00	2,104,133.00	200,300.30	2,104,133.00	_ 0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	104,591.00	266,504.00	66,490.38	266,504.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	2,834.93	0.00	0.00	0.0%
Materials and Supplies	4300	345,861.00	578,040.00	102,189.60	578,040.00	0.00	0.0%
Noncapitalized Equipment	4400	20,500.00		25,256.56	61,268.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		470,952.00	905,812.00	196,771,47	905,812.00	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	62,152.00	86,623.00	8,724.75	86,623.00	0.00	0.09
Dues and Memberships	5300	50.00	50.00	(50.00)	50.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0,00	0.00	0.0%
Operations and Housekeeping Services	5500	30,000.00	30,000.00	708.55	30,000.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	217,574.00	214,372.00	40,994.59	214,372.00	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	0.09
Professional/Consulting Services and	5800	1,501,919.00	2,113,069.00	263,604.34	2,183,069.00	(70,000.00)	-3.3%
Operating Expenditures Communications	5900	9,270.00		167.42	8,570.00	0.00	0.09
TOTAL, SERVICES AND OTHER	3300	5,2,0.00	0,570.00	107.42	0,570.00	0.00	0.07
OPERATING EXPENDITURES		1,820,965,00	2,452,684.00	314,149.65	2,522,684.00	(70,000.00)	-2.99

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY					<u>``</u>		,-,	0.7
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	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	22,632.00	22,632.00	0.00	22,632.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
_TOTAL, CAPITAL OUTLAY			22,632.00	22,632.00	0.00	22,632.00	0.00	0.0
OTHER OUTGO (excluding Transfers of India	ect Costs)							
Tuition Tuition for instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tultion, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	5	7141	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00
Payments to County Offices		7142	860,000.00	860,000.00	633.50	860,000.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	_ 0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apport	ionments				0.00	0.00	0.00	0.07
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	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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)		1,010,000.00	1,010,000.00	633.50	1,010,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT (COSTS							
Transfers of Indirect Costs		7310	102,228.00	132,420.00	5,679.52	132,420.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		102,228.00	132,420.00	5,679.52	132,420.00	0.00	0.0%
TOTAL, EXPENDITURES			8,978,569.00	9,899,436.00	1,461,802.18	9,969,436.00	(70,000.00)	-0.7%

18-17 First Interim General Fund 19 64931 0000000 (Resources 2000-9999) Form 011

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year 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	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	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			三	PHOTO SE				
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	3,478,769.00	3,192,343.00	0.00	3,262,343.00	70,000.00	2.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,478,769.00	3,192,343.00	0,00	3,262,343.00	70,000.00	2.2%
TOTAL, OTHER FINANCING SOURCES/USES	8							
(a - b + c - d + e)			3,478,769.00	3,192,343.00	0.00	3,262,343.00	(70,000.00)	2.2%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	24,444,005.00	24,444,005.00	6,002,234.75	24,234,241.00	(209,764.00)	-0.9%
2) Federal Revenue		8100-8299	1,992,681.00	2,127,445.00	509,895.95	2,107,445.00	(20,000.00)	-0.9%
3) Other State Revenue		8300-8599	2,976,096.00	2,907,165.00	394,266,81	2,825,917.00	(81,248.00)	-2.8%
4) Other Local Revenue		8600-8799	1,624,185.00	1,799,084.00	312,259.27	1,811,287.00	12,203.00	0.7%
5) TOTAL, REVENUES			31,036,967.00	31,277,699.00	7,218,656.78	30,978,890.00	en inclusional	
B. EXPENDITURES								-
1) Certificated Salaries		1000-1999	12,808,269.00	12,938,551.00	3,535,050.41	13,123,406.00	(184,855.00)	-1.4%
2) Classified Salaries		2000-2999	4,318,218.00	4,196,910.00	797,205.44	4,228,391.00	(31,481.00)	-0.8%
3) Employee Benefits		3000-3999	6,453,290.00	6,352,787.00	1,140,686.66	6,381,501.00	(28,714.00)	-0.5%
4) Books and Supplies		4000-4999	1,125,748.00	1,593,458.00	587,280.11	1,989,326.00	(395,868.00)	-24.8%
5) Services and Other Operating Expenditures		5000-5999	3,927,073.00	4,482,346.00	776,170.92	4,589,924.00	(107,578.00)	-2.4%
6) Capital Outlay		6000-6999	22,632.00	22,632.00	0.00	22,632.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,010,000.00	1,010,000.00	633.50	1,010,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(128,703.00)	(134,187.00)	0.00	(134,422.00)	235.00	-0.2%
9) TOTAL, EXPENDITURES			29,536,525.00	30,462,497.00	6,837,027.04	31,210,758.00	North Market	indua's
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,500,442.00	815,202.00	381,629.74	(231,868.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(80,000.00)	(80,000.00)	0.00	(80,000,00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,420,442.00	735,202.00	381,629.74	(311,868.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Batance As of July 1 - Unaudited		9791	5,801,920.29	5,801,920.29		5,801,920.29	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,801,920.29	5,801,920.29		5,801,920.29		Cole"
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,801,920.29	5,801,920.29		5,801,920.29		
2) Ending Balance, June 30 (E + F1e)			7,222,362.29	6,537,122.29		5,490,052.29		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	23,000.00	23,000.00		23,000.00		
Stores		9712	65,000.00	65,000.00		60,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	994,462.58	0.71		0.71		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	888,496.00	916,275.00		938,723.00		
Unassigned/Unappropriated Amount		9790	5.251,403.71	5,532,846.58		4,468,328.58		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES			· ·	1=1	12,	(=)	
Principal Apportionment							
State Aid - Current Year	8011	17,427,593.00	17,427,593.00	5,050,948.00	17,223,908.00	(203,685.00)	-1.2
Education Protection Account State Ald - Current Year	8012	3,420,174.00	3,420,174.00	808,644.00	3,234,575.00	(185,599.00)	-5.4
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions							
Hameowners' Exemptions	8021	3,596,238.00	3,596,238.00	0.00	3,775,758.00	179,520 00	5.0
Timber Yield Tax	8022	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll Taxes	8042	0.00	0.00	79,165.55	0.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	44,065.83	0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	16,677.40	0.00	0.00	0.0
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	9,566.68	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	20.47						
Penalties and Interest from	8047	0.00	0.00	(7,628.51)	0.00	0.00	0.09
Delinquent Taxes	8048	0.00	0.00	795.80	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources	-						
		24,444,005.00	24,444,005.00	6,002,234.75	24,234,241.00	(209,764.00)	-0.99
LCFF Transfers					i		
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	2.00	2.00	
All Other LCFF	0031	0.00	0.00	0.00	0.00	0.00	0.09
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools In Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		24,444,005.00	24,444,005.00	6,002,234.75	24,234,241.00	(209,764.00)	-0.9%
FEDERAL REVENUE						ĺ	
Maintenance and Operations	8110	0.00	0.00	0.00	n an	0.00	0.00
Special Education Entitlement	8181	424,864.00	420,563.00	0.00	0.00	0.00	0.09
Special Education Discretionary Grants	8182	58,937.00	59,174.00	2,942.88	420,563.00	0,00	0.09
Child Nutrition Programs	8220	0.00	0.00	0.00	59,174.00	0.00	0.09
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	249,505.00	260,876.00	0.00	260,876.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
NCLB: Title I, Part A, Basic Grants				0.00	3.55	0.00	0.07
Low-Income and Neglected 3010	8290	868,823.00	999,739.00	425,154.64	999,739.00	0,00	0.0%
NCLB: Title I, Part D, Local Delinquent			-				
Program 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality 4035	8290	191,991.00	191,991.00	3,268.00	191,991.00	0.00	0.09

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education		-						
Program	4201	8290	7,974.00	7,974.00	4,351.00	11,184.00	3,210.00	40.3
NCLB: Title III, Limited English Proficient (LEP' Student Program	4203	8290	116,556.00	101,493.00	47,326.00	98,283.00	(3,210.00)	3.1
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.6
Glant Flogram (FCGGF)	3012-3020, 3030-	0200						
Other No Child Left Behind	3199, 4036-4126, 5510	8290	39,031.00	39,031.00	0.00	39,031.00	0.00	0.
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0
All Other Federal Revenue	All Other	8290	35,000.00	46,604.00	26,853.43	26,604.00	(20,000.00)	-42
TOTAL, FEDERAL REVENUE			1,992,681.00	2,127,445.00	509,895.95	2,107,445.00	(20,000.00)	-0
THER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								_
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	c
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0
Mandated Costs Reimbursements		8550	675,485.00	675,485.00	0.00	594,656.00	(80,829.00)	-12
Lottery - Unrestricted and Instructional Materia		8560	477,420.00	484,649.00	312,725.81	484,230.00	(419.00)	-0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0
Other Subventions/in-Lieu Taxes		8576	0.00	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	
After School Education and Safety (ASES)	6010	8590	600,000.00	600,000.00	0.00	600,000.00	0.00	
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	
Career Technical Education Incentive Grant	6387	8590	0.00	0.00	0.00	0.00	0.00	
Program Deva/Aleshe/Cebassa Funda	6650, 6690	8590	0.00		0.00	0.00	0.00	(
Drug/Alcohol/Tobacco Funds	6230	8590	0.00		0.00	0.00	0.00	
California Clean Energy Jobs Act	7370	8590	0.00	1	0.00	0.00	0.00	
Specialized Secondary	7370	8590	0.00		0.00	0.00	0.00	,
American Indian Early Childhood Education			0.00	i	0.00	0.00	0.00	
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	
All Other State Revenue	All Other	8590	1,223,191.00	1,147,031.00	81,541.00	1,147,031.00	0.00	
TOTAL, OTHER STATE REVENUE			2,976,096.00		394,266.81	2,825,917.00	(81,248.00)	-

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			1.7	10,			(4)	(•)
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		
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							0.00	0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Nor Taxes	+LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales	20							
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	24,348.00	24,348.00	15.01	36,551.00	12,203.00	50.1
Net increase (Decrease) in the Fair Value of	Investments	8662	0,00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue				*1				
Plus: Misc Funds Non-LCFF (50%) Adjustn	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	:85	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	500.00	87,595.00	143,619,26	87,595.00	0.00	0.0
Tuition		8710	350,058.00	350,058.00	0.00	350,058.00	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				ĺ				
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	1,249,279.00	1,337,083.00	168,625.00	1,337,083.00	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	0.09
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	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		2.22	1,624,185.00	1,799,084.00	312,259.27	1,811,287.00	12,203.00	0.7%
								7.1.7

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	Codes	(0)	(9)	10/	(0)	(4)	,
Certificated Teachers' Salaries	1100	10,940,533.00	11,072,287.00	2,949,051.88	11,257,142.00	(184,855.00)	-1.7
Certificated Pupil Support Salaries	1200	503,014.00	500,085.00	131,818.96	500,085.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	1,364,722.00	1,366,179.00	454,179.57	1,366,179.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		12,808,269.00	12,938,551.00	3,535,050.41	13,123,406.00	(164,855.00)	-1.4
CLASSIFIED SALARIES							
Classified instructional Salaries	2100	1,193,633,00	1,026,818.00	118,056.54	1,091,883.00	(65,065.00)	-6.3
Classified Support Salaries	2200	935,785.00	951,023.00	233,506.80	916,569.00	34,454.00	3.6
Classified Supervisors' and Administrators' Salaries	2300	475,039.00	475,838.00	136,897.27	475,838.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	1,103,589.00	1,115,644.00	229,975.23	1,116,514.00	(870.00)	-0.1
Other Classified Salaries	2900	610,172.00	627,587.00	78,769.60	627,587.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		4,318,218.00	4,196,910.00	797,205.44	4,228,391.00	(31,481.00)	-0.6
EMPLOYEE BENEFITS							
STRS	3101-3102	2,614,163.00	2,577,828.00	430,665.28	2,574,240.00	3,588.00	0.1
PERS	3201-3202	587,026.00	576,108.00	111,938.45	580,532.00	(4,424.00)	-0.8
OASD!/Medicare/Alternative	3301-3302	517,374.00	515,232.00	120,605.28	516,758.00	(1,526.00)	-0.3
Health and Welfare Benefits	3401-3402	2,224,104.00	2,161,649.00	315,566.04	2,174,417.00	(12,768.00)	-0.6
Unemployment Insurance	3501-3502	9,255.00	8,977.00	2,154.70	8,967.00	10.00	0.1
Workers' Compensation	3601-3602	416,625.00	427,250.00	107,550.57	426,605.00	645.00	0.2
OPEB, Allocated	3701-3702	84,743.00	84,743.00	23,273.52	98,982.00	(14,239.00)	-16.8
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	1,000.00	28,932.82	1,000.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		6,453,290.00	6,352,787.00	1,140,686.66	6,381,501.00	(28,714.00)	-0.5
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	104,591.00	266,504.00	152,342.45	666,504.00	(400,000.00)	-150.1
Books and Other Reference Materials	4200	0.00	0.00	2.834.93	0.00	0.00	0.0
Materials and Supplies	4300	971,615.00	191	380,970.55	1,228,255.00	5,585.00	0.5
Noncapitalized Equipment	4400	49,540.00		51,132.18	93,114.00	0.00	0.0
Food	4700	0.00		0.00	1,453.00	(1,453.00)	Ne
TOTAL, BOOKS AND SUPPLIES		1,125,746.00	1	587,280.11	1,989,326.00	(395,868.00)	-24.8
SERVICES AND OTHER OPERATING EXPENDITURES	-						
Subagreements for Services	5100	37,000.00	37,000.00	0.00	37,000.00	0.00	0.0
Travel and Conferences	5200	128,002.00		21,989.00	152,773.00	0.00	0.0
Dues and Memberships	5300	25,420.00	25,790.00	28,964.50	25,790.00	0.00	0.0
Insurance	5400-5450	132,787,00		0.00	132,787.00	0.00	0.0
Operations and Housekeeping Services	5500	679,899.00		205,410.42	609,709.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	390,162.00		85,261.82	379,052.00	0.00	0.0
Transfers of Direct Costs	5710	0.00		0.00	0.00	0.00	0,0
Transfers of Direct Costs - Interfund	5750	0.00	 	0.00	0.00	0.00	0.0
Professional/Consulting Services and							
Operating Expenditures	5800	2,417,333.00	1	397,393.19	3,148,587.00	(107,578.00)	-3.5
Communications	5900	116,470.00	104,226.00	37,151.99	104,226.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		C 3,927,073.00	4,482,346.00	776,170.92	4,589,924.00	(107,578.00)	-2.4

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY		0000	181	(S)	10)		(2)	(17)
14								
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 Books and Media for New School Libraries		6200	0.00	0.00	0.00	0.00	0.00	0,0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0,0
Equipment		6400	22,632.00	22,632.00	0.00	22,632.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			22,632.00	22,632.00	0.00	22,632.00	0.00	0,0
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tultion								
Tultion 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	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0
Payments to County Offices		7142	860,000.00	860,000.00	633.50	860,000.00	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	<u>C.00</u>	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 Apport To Districts or Charter Schools	onments 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	of Indirect Costs)		1,010,000.00	1,010,000.00	633.50	1,010,000.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT O								NAME:
Tenneform of Indianat Carto		7240	0.00	0.00			A MARCH	
Transfers of Indirect Costs Transfers of Indirect Costs - Interfund		7310	(139 703 00)	(124 197 00)	0.00	(424 422 00)		0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS	7350	(128,703.00)	(134,187.00)	0.00	(134,422.00)	235.00	-0.2
The state of the s			(120)100.00)	(104,101,00)	0.00	(104,422,00)	233.00	-0,4
TOTAL, EXPENDITURES			29,536,525.00	30,462,497.00	6,837,027.04	31,210,758.00	(748,261.00)	-2,5

Description	Resource Codes_	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			İ					
INTERFUND TRANSFERS IN				:	į			
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	80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Bullding Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			80,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Bulldings		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	<u> </u>	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00		0.00	0.00	0.00	0.0%
CONTRIBUTIONS								杨草
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/USE (a - b + c - d + e)	S		(80,000.00) (80,000 <u>.00)</u>	0.00	(80,000.00)	0.00	0.0%

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os Angeles County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School)						
ADA)	2,549.71	2,549.71	2,453.02	2,549.38	(0.33)	0%
Total Basic Ald 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 Special ADA State of the New Year	0.00	0.00	0.00	0.00	0.00	000
School (ADA not included in Line A1 above) 3. Total Basic Ald Open Enrollment Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
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) 4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A1 through A3)	2,549.71	2,549.71	2,453.02	2,549.38	(0.33)	0%
5. 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 e. Other County Operated Programs; Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natura)	0.00	0.00	0.00	0.00	0,00	0%
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] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	2,549.71	2,549.71	2,453.02	2,549.38	(0.33)	0%
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using	0.00	0.00	0.00	0.00	0.00	0%
Tab C. Charter School ADA)			and delication	FUHASI.		

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			0.00			201
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B1d and B2g) 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	0.00	0.00	0.00	0.00	0.00	076
(Enter Charter School ADA using						
Tab C. Charter School ADA using			See a legislati		Name and	

First Interim 2016-17 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

Chiefe C	Rosemead Elementary Los Angeles County			Ü	First I 2016-17 INTE Cashilow Workshe	First Interim 2016-17 INTERIM REPORT Cashilow Worksheet - Budget Year (1)					19 64931 0000000 Form CASE
0000-0019 0001-0019 0010		Object	Particular (Ref. Conv.)		August	September	'	November	December	January	February
0.00 0.00	ACTUALS THROUGH THE MONTH O (Enter Month Name	L &									
1,000-8799 1,0	A. BEGINNING CASH	To the second	Water Spiritual State of	6,601,296.00	6,190,932.00	5.672.346.00	6.555.314.00	5.919.166.00	5.826.834.00	6 448 794 00	7 180 178 00
Charles Char	B. RECEIPTS LCFF/Revenue Limit Sources										
1000-8799 1000		8010-013		00.cc8,r08	901,955.00	2,432,163.001	1,623,519.00	1,420,540.00	2,498,624.00	1,420,540.00	1,420,540.00
100-100-100-100-100-100-100-100-100-100	Miscellaneous Funds	8020-8079		16,950.00	86,493.00	40,471.00	(1,270.00)	159,130.00	1,078,308.00	680,119.00	245,599.00
1100-1999	WINCERSTON LUINS	RENO-DODO		00.0	00.0	0.00	000	0.00	000	0.00	000
1000-1999 1000	rederal Revenue Other State Revenue	8100-8299		2,415.00	139,518.00	367,963.00	00.0	359,396.00	(525,355.00)	530,507.00	479,923.00
1,102,155 or 1,102,155 or 1,142,855 or 1,14	Other Loral Revenue	0000 0300		00.044	3,010,00	00.100.00	132,230.00	181,322.00	(283,362,00)	421,238.00	343,246.00
1100-1599 1100	Interfund Transfers In	8910-8929		418.00	00.798,181	48,696.00	81,158.00	183,320.00	144,951.00	443,085.00	12,790.00
112,236.00 1,45,246.00 1,44,286.00 1,144,867.00 1,48,867.00 2,846,440 1,144,867.00	All Other Financing Sources	8930-8979									
1000-1999	C DISSUIDSEMENTS			1,102,215.00	1,315,823.00	2,964,964.00	1,835,657.00	2,303,708.00	2,903,166.00	3,495,489.00	2,502,098.00
2000-2899 22,221.00 10,746.00 22,222.80 23,500.60.00 356,660.0	Certificated Salaries	1000-1999		152,305.00	1,085,159.00	1,142,895.00	1,154,692.00	1,189,504.00	1,208,460.00	1,151,591.00	1,202,773.00
1000-1000 1000	Classified Salaries	2000-2999		23,561.00	190,746.00	232,238.00	350,660.00	358,667.00	349,575.00	340,483.00	333,272.00
4000-5899 56,582-50 56,715-50 388,183-00 286,433-00 66,035-00 119,091-00 66,035-00 113,292-00 113,091-00 66,035-00 113,091-00 100	Employee Benefits	3000-3989		41,863.00	231,627.00	382,431.00	484,595,00	620,263.00	620,777.00	614,096.00	617,693.00
5000-5899 32,173,00 16,885,00 222,581,00 228,413,00 26,913,10 16,00 200 100 100 100 200	Books and Supplies	4000-4999		59,582.00	57,715.00	358,183.00	111,801.00	86,143.00	60,035.00	138,238.00	151,712.00
Figure 1999 Color Services	5000-5999		32,173.00	166,965.00	282,581.00	289,443.00	296,739.00	174,912.00	440,334.00	332,638.00	
7600-7489 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Capital Outlay	6000-6599		00.0	0.00	0.00	0.00	0.00	00.00	0.00	0.00
1230-17699 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Carler Outgo	7000-7499		00:0	0.00	0.00	0.00	0.00	250,234.00	0.00	250,234.00
1732,1200	All Other Economic Hoos	7600-7629		0.00	00.0	00:00	00.0	40,000.00	000	0.00	16,000.00
111-6169 2200-2299 22_217_00 (14_867_00) 16_223_00 9_680_00 213_904_00 24_2_506_00 0.00 37_81 204_318 204_4_2_508_00 0.00	TOTAL DISBURSEMENTS	680/-D60/		000	4 722 242 001	00.00	0.00	0.00	00.0	00:00	000
9300 9300 9300 9311-3199 9310 9320 9320 9320 9320 9320 9320 9320 932	D DAI ANCE CUEET TELLE			203,404,000	1,132,212,001	7,330,326.00	2,391,191,00	00.812,190,2	2,663,993.00	2,684,742.00	2,904,322,00
9200-6289 32,217 00 (14,867 00) 16,223 00 9,890 00 213,904 00 442,908 00 0 00 0 00 37,81 9310 9320 9,890 00 213,904 00 0 00 0 00 0 00 0 00 37,81 9320 9330 9340 9,800 00 1,235,312 00 <td>Assets and Deferred Outflows Cash Not In Treasury</td> <td>9111-9199</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Assets and Deferred Outflows Cash Not In Treasury	9111-9199									
8310 8320 8320 842,868.00 842,868.00 848,780	Accounts Receivable	9200-9289		32,217.00	(14,867.00)	16,223.00	9.890.00	213.904.00	442.908.00	00.0	37.874.00
9320 9490 9490 9490 96241 9490 96241 9490 96241 9490 96241 9490 96241 9490 96241 9490 96241 9490 96241 9490 96241 9490 96241 9490 96241 9610 961	Due From Other Funds	9310									
9340 9490	Slores Deposid Europeditums	9320									
9500-9599 9500-95999 9500-95999 9500-95999 9500-95999 9500-95999 9500-959999 9500-95999 9500-95999 9500-95999 9500-95999	Other Current Assets	8330									
9500-9599 1,235,312.00 (14,867.00) 16,223.00 96,900.00 213,904.00 442,908.00 0.00 0.00 37,81 96,00-9599 1,235,312.00 87,330.00 (300,109.00) 90,504.00 18,628.00 60,121.00 79,363.00 226,83 96,10 0.00	Deferred Outflows of Resources	9490									
9500-9599 1,235,312 00 87,330.00 (300,109.00) 90,504.00 16,628 00 60,121.00 79,363.00 226,63 9610 0.00 <t< td=""><td>SUBTOTAL</td><td></td><td>0.00</td><td>32,217.00</td><td>(14,867.00)</td><td>16,223.00</td><td>9,890.00</td><td>213,904.00</td><td>442,908.00</td><td>00.0</td><td>37,874.00</td></t<>	SUBTOTAL		0.00	32,217.00	(14,867.00)	16,223.00	9,890.00	213,904.00	442,908.00	00.0	37,874.00
1,235,312.00	Account Deserved Inflows	000		1							
9640 9650 9650 9650 9650 9650 9650 9650 965	Out To Other Frieds	8500-8588		1,235,312.00	87,330.00	(300,109.00)	90,504.00	18,628.00	60,121.00	79,363.00	226,828.00
9650 9650 9650 9650 9650 9650 9650 9650	Contract	0.00		800	3 8	0.00	0.00	0.00	0.00	00:0	00.0
9990 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Hospital Recenter	9640		000	0000	0.00	00.00	0.00	00.0	0.00	0.00
9910 0.00 1,235,312.00 87,330.00 (300,109.00) 90,504.00 18,828.00 60,121.00 79,363.00 226,82	Deferred Inflows of Resources	0690		000	0000	00.0	0.00	0.00	00.0	0.00	00.0
9910 0 00 (1,203,095,00) (102,197,00) 316,332,00 (80,614,00) 195,276,00 382,787,00 78,363,00 + D) (410,364,00) (518,586,00) (636,148,00) (62,332,00) 621,960,00 731,334,00 6,190,932,00 5,672,346,00 6,555,314,00 5,819,166,00 5,826,834,00 6,448,784,00 7,180,178,00	SHRTOTAL	200	5	1 225 242 00	00.000	0.00	0.00	00.0	00.0	00.0	00:0
+ D) (410,364.00) (102,197.00) 316,332.00 (80,614.00) 195,276.00 382,787.00 (78,363.00) (79,363.00) (79,363.00) (82,332.00) (82,332.00) (82,332.00) (82,332.00) (82,186.00 731,384.00 731,384.00 6,190,932.00 5,672,346.00 6,555,314.00 5,919,166.00 5,826,834.00 6,448,784.00 7,180,178.00	Nonoperating			W. 215,552,1	01,000,00	(300, 108,00)	90,304.00	10,020,00	00,121,00	78,363.00	226,828.00
+ D) (410,364,00) (518,586,00) 882,968,00 (636,149,00) (92,332,00) 621,960,00 731,384,00 (6,190,932,00) 5,672,346,00 6,555,314,00 5,919,166,00 5,826,834,00 6,448,794,00 7,180,178,00	TOTAL BALANCE SHEET ITEMS		00.0		(102.197.00)	316.332.00	(80.614.00)	195 276 00	382 787 00	VOO 583 DOV	(188 054 00)
6,190,932.00 5,672,346.00 6,555,314,00 5,919,166.00 5,826,834.00 6,448,784,00 7,180,178.00	E. NET INCREASE/DECREASE (B - C	ā	Winds of the same	(410,364.00)	(518,586.00)	882,968.00	(636,148,00)	(92,332.00)	621,960.00	731,384.00	(591,178.00)
	F. ENDING CASH (A + E)		STATE OF THE PARTY	6,190,932.00	5,672,346.00	6,555,314,00	5,919,166.00	5,826,834 00	6,448,794,00	7,180,178.00	6,589,000.00
	G. ENDING CASH, PLUS CASH ACCRIMAS AND AD HISTMENTS										

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First Interim 2016-17 INTERIM REPORT Cashilow Worksheet - Budget Year (1)

19 64931 0000000 Form CASH

ACTIVALS TRROUGH THE MORTH OF ACTIVAL ACTI	Rosemead Elementary Los Angeles County				2016- Cashflow V	2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	RT Year (1)			į	19 64931 C Form
Control Time Cont		Objec		45	April	May	June	Accruais	Adjustments	TOTAL	BUDGET
CASH CASH Care CASH Cash CASH Ca	ACTUALS THROUGH THE N	AONTH OF nth Name):									
Appendix Sources Occodes Appendix Processes Occodes Appendix Processes	A. BEGINNING CASH		95'9	00:000'61	6,999,372.00	6,947,021.00	5,772,949.00				
Section 6079 158,525 DO 100,000 DO DO DO DO DO DO DO	B. RECEIPTS LCFF/Revenue Limit Sourc			IB 624 00	1 420 540 00	1 420 540 00	2 498 943 00			20.458.483.00	20,458,483.00
1000-1009 1161.000 1000-1009 1161.000 1161.00	December Appoint			6 051 00	808 368 00	401 098 00	103 543 00			3,775,758.00	3,775,758.00
1001-1679 198 172 100 172 124 100 172 124 100 122 147 100 100 122 147 100 122 147 100 122 147 100 122 147 100 122 147 100 122 147 100 122 147 100 122 147 100 122 147 100 147 147 100 147 147 100 147 147 100 147	Miscellaneous Finds	8080-80	L	00 0	000	0000	000			000	0.00
Sept-4899 139,851 00 41,872 00 87,885 00 67,286 00 65,837 00 626,837	Federal Revenue	8100-82		6.872.00	97,109.00	12,334.00	410,448.00	36,315.00		2,107,445.00	2,107,445.00
Secto-4797 Secto-4792 Secto-4792 Secto-4792 Secto-4792 Secto-4797 Secto-4792 Sec	Other State Revenue	8300-8		9 951 00	411,737.00	97,985.00	677,386.00	452,147.00		2,825,917.00	2,825,917.00
1000-1959 1161-069-00 1.170-248-00 1.151-591-00 1.124-262-00 1.10-237-00 0.00 30.976-880-00 0.00	Other Local Revenue	8600-87		32.626.00	4,998.00	52,482.00	565,837.00	28,938.00		1,811,287.00	1,811,287.00
1000-1999 1,110,000-100	Interfund Transfers In	8910-88								00.00	0.00
1000-1999 1,00	All Other Financing Source									00.0	00:0
1000-1959 355,218.00 1,151,581.00 1,151,581.00 1,124,282.00 1,102.19.00 1,141,581.00 1,141,541.	TOTAL RECEIPTS		300	55,024.00	2,742,752,00	1,984,437.00	4,256,157.00	517,400.00	000	30,978,890,00	30,978,890.00
2000-2009 325,218.00 324,925.00 629,446.00 611,013.00 629,020	C. DISBURSEMENTS Certificated Salaries	1000-16		00:00011	1,170,548.00	1,151,591.00	1,242,582.00	110,237.00		13,123,406.00	13,123,406.00
3000-3899 4000-4899 617,633 00 618,644 00 611,013 00 828,902 00 192,144 00 617,633 00 168,923 00 168,923 00 168,923 00 168,923 00 168,923 00 168,923 00 168,923 00 168,923 00 168,923 00 168,923 00 168,923 00 168,923 00 169,923 10 169,9	Classified Salaries	2000-20	_	55,218.00	349,575.00	354,905.00	693,504.00	295,987.00		4,228,391.00	4,228,391.00
A000-4999 G00-5999	Employee Benefits	3000-36		17,693.00	608,444.00	611,013.00	828,902.00	102,104.00		6,381,501.00	6,381,501.00
COOD-5659 COOD	Books and Supplies	4000-48	Ť	5,513.00	102,866.00	195,626.00	362,979.00	198,933.00		1,989,326.00	1,989,326.00
CONTROLS	Services	2000-55		32,602.00	315,452.00	610,663.00	985,422.00	00.0		4,589,924.00	4,589,924.00
7600-7459 0.00 223,008.00 112,102.00 0.00	Capital Outlay	9-0009	869	0.00	0.00	0.00	21,492.00	1,140.00		22,632.00	22,632.00
1600-7629 1600-7629 1600	Other Outgo	7-000-7	669	0.00	263,008.00	112,102.00	00.00	00.00		875,578.00	875,578.00
1530-7669 1500-7669 1500	Interfund Transfers Out	7600-76	628	0.00	00.00	00:00	24,000.00	0.00		80,000.00	80,000.00
111-9199 111-9199	All Other Financing Uses	7630-76		00.00	00.00	0.00	00.00	0.00		0.00	0.00
9111-9199 9200-9299 9314,565.00 93400 9350 9350 9350 9350 9370 9370 9370 9370 9370 9370 9370 937	TOTAL DISBURSEMENTS		2,90	02,095.00	2,809,893.00	3,035,900 00	4,158,881.00	708,401.00	00'0	31,290,758.00	31,290,758.00
1300 122 100 122 117 100	D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not in Treasure									00:0	
9310 9320	Accounts Receivable	9200-93	3	14,565.00	36,490.00	132,117.00	80,402.00			1,301,723.00	
9320 9320 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9330 9490	Due From Other Funds	9310								0.00	
9330 9340 9490 314,565 00 36,490 00 132,117,00 80,402 00 0 0 0 0 0 0 1,301,723 00 9510 9510 9510 9510 9510 9510 9510 95	Siores	9320								00:00	
9340 9490	Prepaid Expenditures	9330								0.00	
B500-8599 B500-8590 B500	Other Current Assets	9340				_				0.00	
Second S	Deferred Outflows of Resor			_						00:00	
Seco-6509 49,661.00 21,700.00 139,528.00 159,613.00 158,613.00 158,613.00 159,61	SUBTOTAL		3	14,565.00	36,490.00	132,117.00	80,402.00	00.00	00:00	1,301,723.00	
8500-8569 49,861.00 21,700.00 139,528.00 159,813.00 1.686,819.00 232,219.00 8640 0.00 0.00 165,818.00 100,00 0.00 0.00 0.00 0.00 0.00 0.00	Liabilities and Deferred Inflow									6	
9640 0.00 115,198.00 10.00 0.00 0.00 0.00 0.00 0.00 0.00	Accounts Payable	8-0058		19,861.00	21,700.00	139,528.00	00.518,831			1,808,879,00	
S C + D) 410,372,00 6,947,021,00 6,947,023,00 6,947,023,00 6,040 6,949,0533,00 6,050 6,050 6,050 6,050 6,050 6,949,0533,00 6,050 6,0	Due To Other Funds	196		7,261.00	00.00	00.881,c11	no.uo/,kor			232,218.00	
9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Current Loans	9640		0.00	0000	00.0	000			000	
8	Uneamed Revenues			00:00	00:00	00:0	00:0			00:0	
S + 257,443.00	Deferred Inflows of Resour			0.00	00:00	00:00	00:00			0.00	
S + 257,443.00	SUBTOTAL			57,122.00	21,700.00	254,726.00	269,573.00	00:0	0.00	2,101,098.00	
- C + D)	Nonoperating Suspense Clearing									00:00	
- C + D) 410,372.00 (52,351.00) (1,174,072.00) (91,895.00) (191,001.00) 0.00 (1,111,243.00) (1,111,243.00) (1,111,243.00) (1,111,243.00) (1,111,243.00) (1,111,243.00)	TOTAL BALANCE SHEET			57,443.00	14,790.00	(122,609.00)	(189,171.00)	00:0	00:00	(799,375.00)	
6,999,372.00 6,947,021.00 5,772,949.00 5,681,054.00	E. NET INCREASE/DECREA	(SE (B - C + D)	4	10,372.00	(52,351.00)	(1,174,072.00)	(91,895.00)	(191,001.00)	00:0	(1,111,243.00)	(311,868,00)
	F. ENDING CASH (A + E)		6.9	99,372.00	6,947,021.00	5,772,949.00	5,681,054.00		CDCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	The second second	
	G. ENDING CASH, PLUS CA	SH SH	TO THE PARTY OF							5 490 053 00	

First Interim 2016-17 INTERIM REPORT Cashilow Worksheet - Budget Year (2)

Rosemead Elementary Los Angeles County				First I 2016-17 INTE Cashilow Workshe	First Interim 2016-17 INTERIM REPORT Cashilow Worksheet - Budget Year (2)					19 64931 0000000 Form CASH
	Object		Ajnr	August	September	October	November	December) Seider	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
A. BEGINNING CASH	Section 1	ALTER THE DAYS	5,681,054.00	5,914,263.00	7,222,532.00	7,677,128.00	6,702,647,00	6.126.987.00	5.803.997.00	6.833.048.00
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		849,571.00	849,571.00	2,337,872.00	1,529,228.00	1,529,228,00	2.337.872.00	1.529.228.00	1.529.228.00
Property Taxes	8020-8079		0.00	00:0	00.00	00:00	0.00	418,062.00	1,123,955.00	0.00
Miscellaneous Funds	8080-8088		00.00	00:00	00:00	00.00	00:00	00.0	00:0	0.00
Federal Revenue	8100-8299		00.00	635,632.00	126,257.00	29,086.00	242,833.00	(355,017.00)	358,588.00	324,282.00
Other State Revenue	8300-8599		93,756.00	408,151.00	147,878.00	154,304.00	96,940.00	(156,840.00)	225,096.00	183,454.00
Other Local Revenue	8600-8799		00:00	64,931.00	00.0	210,907.00	199,281.00	157,654.00	481,707.00	13,856.00
Interfund Transfers In	8910-8929		00:00	00.0	00.0	0.00	0.00	00:00	00:0	00.0
All Other Financing Sources	8930-8979		00.00	00:00	00.00	00:00	00:0	00:00	0.00	0.00
TOTAL RECEIPTS			943,327,00	1,958,285.00	2,612,007.00	1,923,525.00	2,068,282.00	2,401,731.00	3,718,574.00	2,050,820,00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		101,083.00	134,799.00	1,275,517.00	1,302,722.00	1,299,334.00	1,320,915.00	1,258,666.00	1,313,734.00
Classified Salaries	2000-2999		00.00	189,003.00	199,025.00	347,657.00	368,796.00	359,516.00	350,187.00	342,616.00
Employee Benefits	3000-3989		27,202.00	106,621.00	461,882.00	638,229.00	642,089.00	642,735.00	635,369.00	639,319.00
Books and Supplies	4000-4999		110,941.00	107,199.00	364,021.00	146,368.00	39,582.00	27,566.00	63,520.00	69,732.00
Services	5000-5999		94,747.00	200,505.00	277,052.00	327,403.00	257,578.00	151,960.00	382,407.00	288,975.00
Capital Outlay	6000-6599		00:00	0.00	00:00	0.00	00:0	00:0	0.00	0.00
Other Outgo	7000-7499		00.00	0.00	00.0	0.00	00:0	186,264.00	00:0	186,264.00
Interfund Transfers Out	7600-7629		28,000.00	00:00	00.0	0.00	20,000.00	00:00	00:0	16,000.00
All Other Financing Uses	7630-7699		00.00	00:00	00.0	00:00	0.00	00.0	00:0	0.00
TOTAL DISBURSEMENTS			361,973.00	738,127.00	2,577,497.00	2,762,379,00	2,627,379.00	2,688,956.00	2,690,149.00	2,856,640.00
D. BALANCE SHEET ITEMS										
Cash Not to Treasure	0111.0100									
Accounts Receivable	9200-9299		153 001 00	111 241 00	200 SEA OO	2 535 00	00 908	00 000 00	100 0007	4 000 00
Due From Other Funds	9310			1	202,001.00	2,333.00	030.060	00.000,02	(122.00)	1,000.00
Stores	9320									
Prepaid Expenditures	8330								-	
Other Current Assets	9340									
Deferred Outflows of Resources	9430									
Countries and Deferred (referen		00.00	153,901.00	111,241.00	202,664.00	3,535.00	896.00	20,583.00	(122.00)	1,000.00
Accounts Payable	0500.0500	502 048 00	500 046 00	23 130 00	(247 422 00)	120 462 00	47 450 00	0000	100 075	000
Due To Other Funds	9610		2000	00.001.00	(00:225,113)	138,102,00	00.805//	20,348.00	(748.00)	(21,332,00)
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL		502,046.00	502,046.00	23,130.00	(217,422.00)	139,162.00	17,459.00	56,348.00	(749.00)	(21,332.00)
Nonoberating Suspense Cleaning	0,00									
TOTAL BALANCE SHEET ITEMS	2 88	(502 046 00)	124B 145 001	98 111 00	420.088.00	(436 497 00)	140 500 001	100 000 107	0000	000000
E. NET INCREASE/DECREASE (B - C + D)	Į ą		223 200 000	1 208 260 00	454 FOR OU	100,120,021	10,303.00)	(202,703,000)	020.00	720 400 001
F. ENDING CASH (A + E)			5 914 263 00	7 222 532 DOI	7 677 128 00	6 702 847 00	(3/3,000,00)	5 502 007 00	00 000 000 0	(763,468.UU)
HOND CACH DITION OF THE				20.300	00.021, 100,	0,102,047,00	00,100,001,0	0003,887.00	0,033,046,00	0,000,000
ACCRUALS AND ADJUSTMENTS		The second second			RI KILLY					
					-					

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First Interim 2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

ACTIVALS THEOLOGH THE MAKTH OF Object Hurch	15 THOUGH THE WORTH OF CHIEF AND 15 THOUGH THE	Rosemead Elementary Los Angeles County			2016- Cashflow V	rınsı menm 2016-17 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	DRT I Year (2)				19 64931 0000000 Form CASH
Sources Sour	Schortest Scho		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Schurces	Sources Sour	ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
Appendix	STATE STAT	A. BEGINNING CASH	120/200	6,049,560.00	6,075,624.00	5,091,426.00	4,613,380.00	Street Street Street		Spirite market in the	The spiritual sp
1000-1699 1200	STATE STATE STATE ST	B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	9040 9040	2 227 872 00	1 520 228 00	1 526 228 00	00 738 755 6			20 225 993 00	20 225 993 00
1000-1959 1000	1000-1009 1000	Description Apparation	0708 0008	245 962 00	0000	975 673 00	012 208 00			3 775 758 00	3 775 758 00
150,04599 153,08000 158,08010 158,0800 159,08000 159,0	COLON-1999 112,000 1	Miscellaneous Flods	8080-808	0.00	000	0.00	00.0			00.00	0.00
1000-1599 1000	1000-1999 1,286,625 to 1,279 group 2,5716 to 29,986 to 399,886 to 39,986 to 30,000 1,220,182 to 2,500	Federal Revenue	8100-8298	133 000 00	65 601.00	8.383.00	544.298.00	37.048.00		2,150,000.00	2,150,000.00
1000-1959 1286.655.00 1,270.900 1,220.000 1,	1000-1999 1.286.650 0.00	Other State Revenue	R200_R500	74 820 00	219 970 00	52 316 00	399.968.00	361.869.00		2,261,682,00	2,261,682.00
1000-1999 1,268,635.00 1,228,6	1000-1959 1,256,635,00 1,278,210 1,258,035 1,278,410 1,258,035 1	Other Local Revenue	R600-8799	68.018.00	5 506 00	57 139 00	532,109.00	29.080.00		1,820,188.00	1,820,188.00
1000-1999 1,286,635 to 1,272 9000 1,252 9000 to 1,352 900 to 1,352 9000 to 1,352	1000-1999 1,286,581,00 1,278,870,00 1,228,080 1,328,180 1,328,000 1,328,180 1,328,000 1,328,180 1,328,000 1,328,180 1,328,000 1,328,180 1,328,000 1,328,180 1,328,000 1,328,180 1,328,000 1,328,180 1,328,000 1,328,180 1,328,000 1,328,180 1,328,000 1,328,180 1,328,000 1,328,180 1,328,000 1,328,180 1,328,000 1,328,180 1,328,000 1,328,180 1,328,000 1,328,180 1,328,000	Interfued Transfers In	8910-8929	00.0	00:0	0000	0.00	00.0		00:00	
1000-1999 1,286,635.00 1,279,870.00 1,230,836.00 1,236,840.00 1,236,8	1000-1999 1,286,635,00 1,278,970,00 1,289,986,00 1,386,033,00 1,115,030 1,115,030 1,1282,010	All Other Financing Sources	8930-8979	00.0	00:0	00.0	000	00.0		00.0	
1000-1699 1,286,635.00 1,289,630.00 1,389,630.00 1,1	1000-1999 1,286,636 O 1,728,906 O 1,386,036 O 1,115,76 O 1,286,033 O 4,257,186 O	TOTAL RECEIPTS		2,959,581.00	1,820,305.00	2,622,739.00	4,726,448.00	427,997.00	00.0	30,233,621.00	30,233,621.00
2000-1996 365,286.00 359,499.00 359,199.00 712,810 712	September Sept		1000-1999	1,268,635,00	1 278 970 00	1.258.808.00	1.358.059.00	111,578.00		13,282,818.00	13,282,818.00
2000-3889 638 646 00 622 183 00 662 183 00 106 546 00 106 540 00 1.346 528 00 1.	100 ct 1	Classified Salaries	2000-2999	365,286.00	359,409.00	364,799.00	712,891.00	298,003.00		4,257,188.00	4,257,188.00
4000-4969 46,477.00 47,249.00 186,022.00 77,452.00 77,	1000-4000 1000-40000 1000-40000 1000-40000 1000-40000 1000-40000 1000-40000 1000-40000 1000-40000 1000-40000 1000-40000 1000-40000 1000-40000 1000-40000 1000-40000 1000-40000 1000-400000 1000-40000 1000-40000 1000-40000 1000-400000 1000-400000 1000000000 10000000000000	Employee Benefits	3000-3999	639,046.00	629,647.00	632,183.00	858,248.00	106,546.00		6,659,116.00	6,659,116.00
SOOO - 59-90 STA 5673 DO 273,811.0D S30,532.0D T74,825.0D 0.00 0.00 1.430.0D 0.00 1.430.0D 0.00 1.430.0D 0.00 1.430.0D 0.00 1.430.0D 0.00 1.430.0D 0.00	1000-5896 575 673 00 273 811 00 520 532 00 774 525 00 0.000 1.140 00 0.000 1.140 00 0.000	Books and Supplies	4000-4989	48,477,00	47,249.00	89,907.00	118,013.00	136,953.00		1,369,528.00	1,369,528.00
1000-7469 0.000 195,722.00 1400.00 1140.00 1140.00 1140.00 12,632.00 126.20.00 120.00-7469 1000-7469 0.000 195,722.00 160.000.00 0.000	1000-6589 0.00 0.00 0.00 0.00 0.00 0.140.00 0.140.00 0	Sevices	5000-5999	575,673,00	273,811.00	530,532.00	774,525.00	00.0		4,135,168.00	4,135,168.00
1000-7499 1000-7499 1000 195,723.00 196,284.00 171,083.00 0.00	1000-7499	Capital Outlay	6000-6599	00.0	00:00	00.00	21,492.00	1,140.00		22,632.00	22,632.00
1607-7629 1607-7629 1607-7629 16070	1000-1628 1000 10	Other Ortho	7000-7499	00.0	195.723.00	186.264.00	171,063.00	00.0		925,578.00	925,578.00
10 10 10 10 10 10 10 10	10 10 10 10 10 10 10 10	Interfund Transfers Out	7600-7629	0.00	000	0.00	16,000.00	0.00		80,000.00	80,000.00
111-6199 10,331,00 2,887,117,00 2,784,809,00 3,662,493,00 4,030,281,00 664,216,00 0,000 39,732,028,00 3,930,000,000 3,930,000,000 3,930,000,000 3,930,000,000 3,930,000,000 3,930,000,000 3,930,000 3,930,000 3,930,000 3,930,00	10 2 2 2 2 2 2 2 2 2	All Other Financing Uses	7630-7699	0.00	0.00	00:00	00.0	0.00		00:00	0.00
10 10 10 10 10 10 10 10	10 10 10 10 10 10 10 10	TOTAL DISBURSEMENTS		2,897,117.00	2,784,809.00	3,062,493.00	4,030,291.00	654,218.00	00:0	30,732,028.00	30,732,028.00
9200-9299 10,331.00 644.00 410.00 12,319.00 6517.402.00 9310 9310 9310 9310 930 930 9320 932	10 10 10 10 10 10 10 10	D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury	9111-9199							0.00	
9310 9310 0.000 9320 9320 0.000 9330 0.000 0.000 9340 0.000 0.000 9340 0.000 0.000 9340 0.000 0.000 9340 0.000 0.000 9490 0.000 0.000 9500-9589 46,731.00 20,336.00 38,702.00 103,988.00 0.000 517,402.00 9640 9640 0.000 0.000 0.000 0.000 0.000 9650 46,731.00 20,338.00 38,702.00 103,988.00 0.00 0.00 0.00 9690 46,731.00 138,292.00 103,988.00 0.00 0.00 708,402.00 9690 46,731.00 1864.198.00 138,292.00 103,988.00 0.00 0.00 109,00 9690 1864.198.00 181,868.00 0.00 0.00 181,000.00 0.00 188,00 189,00 0.00 189,00 189,00 0.00 <td< td=""><td> 9310 9310 9320 </td><td>Accounts Receivable</td><td>9200-9299</td><td>10,331.00</td><td>644.00</td><td>410.00</td><td>12,319.00</td><td></td><td></td><td>517,402.00</td><td></td></td<>	9310 9310 9320	Accounts Receivable	9200-9299	10,331.00	644.00	410.00	12,319.00			517,402.00	
9330 9340 900 </td <td>9330 9490 10,331.00 644.00 10,331.00 9500-9589 46,731.00 20,338.00 38,702.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,883.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,088.00</td> <td>Due From Other Funds</td> <td>9310</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>00.00</td> <td></td>	9330 9490 10,331.00 644.00 10,331.00 9500-9589 46,731.00 20,338.00 38,702.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,883.00 103,988.00 103,988.00 103,988.00 103,988.00 103,988.00 103,088.00	Due From Other Funds	9310							00.00	
9340 9490 9500-9599 946.0 96.0 96.0 96.0 96.0 96.0 96.0 96.0 9	9340 9340 9490 10,331.00 644.00 9410.00 12,319.00 9610 9640 9640 9640 9640 9650 46,731.00 20,338.00 38,702.00 103,888.00 9690 46,731.00 20,338.00 103,888.00 103,888.00 103,888.00 103,888.00 103,888.00 103,888.00 103,888.00 103,888.00 103,888.00 103,888.00 103,888.00 103,888.00 103,888.00 103,888.00 103,888.00 103,889.00 103,899.	Prepaid Expenditures	8330							00.00	
9490 9500-9599 9500-9599 9640 9650 9650 9650 9650 9650 9650 9650 965	9490 9500-9599 9610 9640 9640 9640 9650 9650 9650 9650 9650 9650 9650 965	Other Current Assets	9340							0.00	
9500-9599 46,731.00 20,336.00 38,702.00 103,988.00 0.00 517,402.00 0.00 517,402.00 0.00	9500-9589 46,731.00 20,338.00 38,702.00 103,988.00 0.00 517,402.00 0.00 9610 9620 46,731.00 20,338.00 38,702.00 103,988.00 0.00 0.00 9620 9630 46,731.00 20,338.00 38,702.00 103,988.00 0.00 0.00 0.00 9630 9630 46,731.00 20,338.00 38,702.00 103,988.00 0.00 0.00 0.00 9640 9650 46,731.00 20,338.00 38,702.00 103,988.00 0.00 0.00 0.00 9650 9650 46,731.00 38,702.00 103,988.00 0.00 0.00 0.00 9670 638,400.00 (19,694.00 4,613.380.00 5,217,888.00 6,228,221.00 0.00 (899,407.00	Deferred Outflows of Resources	9490							00.00	
9500-9599 46,731 00 20,336.00 38,702.00 103,988.00 708,402.00 9610 9640 0.00 0.00 9640 9650 0.00 0.00 9650 46,731.00 20,338.00 38,702.00 103,988.00 0.00 708,402.00 9910 46,731.00 20,338.00 38,702.00 103,988.00 0.00 708,402.00 9910 (38,400.00) (18,694.00) (38,292.00) (91,689.00) 0.00 (191,000.00) + D) 26,084.00 (984,198.00) 4,613,380.00 5,217,888.00 0.00 (1226,221.00) 0.00 (181,000.00) + D) 6,075,624.00 5,091,426.00 5,217,888.00 6,075,624.00 0.00 (181,000.00) 1,000.00	9500-9589 46,731.00 20,338.00 38,702.00 103,988.00 708,402.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	SUBTOTAL		10,331.00	644.00	410.00	12,319.00	0.00	00.00	517,402.00	
9610 9640 9650 9650 9660 46,731,00 20,338,00 38,702,00 103,988,00 103,988,00 103,988,00 103,880,00 103,880,00 103,880,00 103,882,00 103,880,00	9640 9640 9650 9650 46,731,00 20,338,00 38,702,00 103,988,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	Liabilities and Deferred Inflows Accounts Payable	8200-8288	46,731.00	20,338.00	38,702.00	103,988.00			708,402.00	
9640 9650 9680 46,731,00 20,338,00 38,702,00 103,988,00 0,00 0,00 708,402,00 0 4,00 (18,684,00) (19,684,198,00) (19,689,407,00) (19,186,00	9640 9650 9650 9650 46,731,00 20,338,00 38,702,00 103,988,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	Due To Other Funds	9610							0.00	
9690 46,731,00 20,338.00 38,702.00 103,988.00 0.00 0.00 708,402.00 103,988.00 0.00 0.00 708,402.00 103,988.00 103,988.00 0.00 103,098.00 103,098.00 0.00 103,098.00 103,098.00 0.00 103,000 103,000 0.00 0.00 0.00 0.00 0.00 0.00 0.0	9990 46,731,00 20,338.00 38,702.00 103,888.00 0.00 0.00 708,402.00 0.00 0.00 0.00 708,402.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Current Loans	9640							000	
9910 46,731,00 20,338,00 38,702,00 103,988,00 0.00 0.00 708,402,00 + D) 26,04,00 (19,894,00) (38,292,00) (91,669,00) 0.00 0.00 (191,000,00) + D) 26,064,00 (984,198,00) (4613,380,00) 604,488,00 (226,221,00) 0.00 (689,407,00) 6,075,624,00 5,091,426,00 4,613,380,00 5,217,868,00 0.00 (889,407,00)	8910 8910 C+D) 26,731,00 20,338,00 38,702,00 103,888,00 0,00 0,00 708,402,402,00 0,00 708,402,402,402,402,402,402,402,402,402,402	Deferred inflows of Resources	0696							00.0	
9910 (36,400,00) (19,694,00) (38,292,00) (91,669,00) (0.00 (191,000,00)) (191,000,00) (191,000,0	S (28,400.00) (19,694.00) (38,292.00) (91,669.00) (0.00 (191,000.00) (SUBTOTAL		46,731.00	20,338.00	38,702.00	103,988.00	00.00	00:00	708,402.00	
(38,400,00) (19,894,90) (38,292,00) (91,669,00) (0.00 (191,000,00)) (191,000,00) (1	- C + D) 26,064.00 (984.198.00) (19,684.00) (38,292.00) (91,669.00) (0.00 (191,000.00)) (19,694.00.00) (984.198.00) (478,048.00 (226,221.00)) (689,407.00) (689,407.00) (689,407.00)	Nonoperating Suspance Clearing	0010							00 0	
+D) 26.064.00 (984.198.00) (478.046.00) 604.488.00 (226,221.00) 0.00 (689.407.00) (689.407.00) (689.407.00)	-C+D) 26.064.00 (984.198.00) (478.046.00) 604.488.00 (226.221.00) 0.00 (689.407.00) (689.407.00) (689.407.00)	TOTAL BALANCE SHEET ITEMS		(36,400.00)	(19,694.00)	(38,292.00)	(91,669.00)	00'0		(191,000.00)	
6,075,624.00 5,091,426.00 4,613,380.00	6.075,624.00 5,091,426.00 4,613,380.00 5,217,868.00	E. NET INCREASE/DECREASE (B - C	(O +	26,064.00	(984,198.00)	(478,046.00)	604,488.00	(226,221.00)	00.0	(689,407.00)	(498,407.00)
		F. ENDING CASH (A + E)		6,075,624.00	5,091,426.00	4,613,380.00	5,217,868.00	April 1990 Carlotte	No. of Contract of	Remainment of the second	- ARRESTRATOR - AT

		Unrestricted				
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
		(A)	(1)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C (current year - Column A - is extracted)	and E;	<i>l</i>				
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	24,234,241.00	-0.96%	24,001,751.00	-6.08%	22,542,333.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues 4. Other Local Revenues	8300-8599	963,593.00	-57.71%	407,536.00	4.02%	391,168.00
5. Other Financing Sources	8600-8799	68,425.00	13.01%	77,326.00	4.02%	80,431.00
n. 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	(3,262,343.00)	8.71%	(3,546,514.00)	3.34%	(3,664,836.00)
6. Total (Sum lines A1 thru A5c)		22,003,916.00	-4.83%	20,940,099.00	-7.60%	19,349,096.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries			A SELECTION OF THE PERSON NAMED IN			
a. Base Salaries				11,334,729.00		11,494,141.00
b. Step & Column Adjustment				159,412.00		
c. Cost-of-Living Adjustment				135,412.00		169,472.00
d. Other Adjustments						
c. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11 224 720 00	1.4104	11 454 141 55		
2. Classified Salaries	1000-1999	11,334,729.00	1.41%	11,494,141.00	1.47%	11,663,613.00
		1 1 1 1 1 1 1 1 1 1				
a. Base Salaries				2,745,313.00		2,774,110.00
b. Step & Column Adjustment			-	28,797.00		67,303.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,745,313.00	1.05%	2,774,110.00	2,43%	2,841,413.00
3. Employee Benefits	3000-3999	4,277,368.00	5.46%	4,511,040.00	5.56%	4,761,664.00
4. Books and Supplies	4000-4999	1,083,514.00	-34.53%	709,410.00	2.46%	726,861.00
5. Services and Other Operating Expenditures	5000-5999	2,067,240.00	3.36%	2,136,647.00	2.93%	2,199,209.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(266,842.00)	0.00%	(266,842.00)	0.00%	(266,842.00)
9. Other Financing Uses]				11
a. Transfers Out	7600-7629	80,000.00	0.00%	80,000.00	0.00%	80,000,00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)			Market State Co.			
11. Total (Sum lines B1 thru B10)		21,321,322.00	0,55%	21,438,506.00	2.65%	22,005,918.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		682,594.00		(498,407.00)		(2,656,822.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		4,807,457.71		5,490,051.71	THE STATE OF	4,991,644.71
2. Ending Fund Balance (Sum lines C and D1)		5,490,051.71		4,991,644.71		2,334,822.71
3. Components of Ending Fund Balance (Form 011)		3,170,031.71	A REAL PROPERTY.	4,271,044,71	Self Value	2,334,022.71
a. Nonspendable	9710-9719	83,000.00		93 000 00		
b. Restricted	9740	83,000.00		83,000.00		83,000.00
c. Committed	9740					
	0750					
Stabilization Arrangements Other Commitments	9750	0.00				
	9760	0.00				
d. Assigned	9780	0.00				
c. Unassigned/Unappropriated			ATE IN			
1. Reserve for Economic Uncertainties	9789	938,723.00		921,961.00		940,522.00
2. Unassigned/Unappropriated	9790	4,468,328.71		3,986,683.71		1,311,300.71
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5,490,051.71	Section of City	4,991,644.71	100000000000000000000000000000000000000	2,334,822.71

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			S CALL		3000	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	938,723.00		921,961.00		940,522.00
c. Unassigned/Unappropriated	9790	4,468,328.71		3,986,683.71		1,311,300.71
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
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	2 100	0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		5,407,051.71		4,908,644.71		2,251,822.71

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.

		estricted				
		Projected Year	%	_	%	
		Totals	Change	2017-18	Change	2018-19
Description	Object Codes	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
		(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)			į			
A. REVENUES AND OTHER FINANCING SOURCES				i		
I. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,107,445.00	2.02%	2,150,000.00	-2.91%	2,087,341.00
3. Other State Revenues 4. Other Local Revenues	8300-8599	1,862,324.00	-0.44%	1,854,146.00	-0.24%	1,849,775.00
5. Other Financing Sources	8600-8799	1,742,862.00	0.00%	1,742,862.00	0.00%	1,742,862.00
a. Transfers in	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	3,262,343.00	8.71%	3,546,514.00	3.34%	3,664,836.00
6. Total (Sum lines A1 thru A5c)		8,974,974.00	3.55%	9,293,522.00	0.55%	9,344,814.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,788,677.00	Charles The second	1,788,677.00
b. Step & Column Adjustment				0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4,700,077.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,788,677.00	0.00%	1,788,677.00	0.00%	1,788,677,00
2. Classified Salaries	1000-1555	4,700,077,00	0.0076	1,700,077,00	0.0078	1,700,077,00
a. Base Salaries	į	- 100		1,483,078.00		1 497 070 00
b. Step & Column Adjustment				1,403,070.00		1,483,078.00
c. Cost-of-Living Adjustment						(42,636.00)
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000 2000	1 402 000 00	0.004			
	2000-2999	1,483,078.00	0.00%	1,483,078.00	-2.87%	1,440,442.00
3. Employee Benefits	3000-3999	2,104,133.00	2.09%	2,148,076.00	0.87%	2,166,757,00
4. Books and Supplies	4000-4999	905,812.00	-27.12%	660,118.00	-0.66%	655,747.00
5. Services and Other Operating Expenditures	5000-5999	2,522,684.00	-20.78%	1,998,521.00	0.98%	2,018,139.00
6. Capital Outlay	6000-6999	22,632.00	0.00%	22,632.00	0.00%	22,632.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,010,000.00	4.95%	1,060,000.00	5.66%	1,120,000.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	132,420.00	0.00%	132,420.00	0.00%	132,420.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	_					
11. Total (Sum lines B1 thru B10)		9,969,436.00	-6.78%	9,293,522.00	0.55%	9,344,814.00
C. NET INCREASE (DECREASE) IN FUND BALANCE				1		
(Line A6 minus line B11)		(994,462.00)		0.00		0.00
D. FUND BALANCE	1			ŀ	BORRE	
 Net Beginning Fund Balance (Form 011, line F1e) 		994,462.58		0.58		0.58
Ending Fund Balance (Sum lines C and Di) Components of Ending Fund Balance (Form 011)		0.58		0.58		0.58
a. Nonspendable	9710-9719	0.00		1		
b. Restricted	9740	0.71	LICE NE	0.58		0.58
c. Committed						0.56
1. Stabilization Arrangements	9750					
2. Other Commitments	9760			The second		Ball Ball
d. Assigned	9780					1
e. Unassigned/Unappropriated		DO DEE				
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.13)		0.00		0.00
f. Total Components of Ending Fund Balance		(0.13)		0.00		0.00
(Line D3f must agree with line D2)		0.58	MI KEETS IN	0.59		0.00
Commence of the second of the first		0.38	1 10 10	0.58		0.58

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		Manual Control				A STATE OF THE PARTY OF THE PAR
1. General Fund						
a, Stabilization Arrangements	9750	The street				
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)			25555			

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.

	Onrestn	icted/Restricted				
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2017-18 Projection	% Change (Cols. E-C/C)	2018-19 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E.	;		1			
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	9010 9000	24 224 241 00	0.000	84 884 884 88		
2. Federal Revenues	8010-8099 8100-8299	24,234,241.00	-0.96%	24,001,751.00	-6.08%	22,542,333.00
3. Other State Revenues	8300-8599	2,107,445.00 2,825,917.00	2.02% -19.97%	2,150,000.00 2,261,682.00	-2.91% -0.92%	2,087,341.00
4. Other Local Revenues	8600-8799	1,811,287.00	0.49%	1,820,188.00	0.17%	2,240,943.00 1,823,293.00
5. Other Financing Sources	***********	1,011,007,00	0.1270	1,020,100.00	0.1778	1,023,273.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		30,978,890.00	-2.41%	30,233,621.00	-5.09%	28,693,910.00
B. EXPENDITURES AND OTHER FINANCING USES		Santa u Strand			(manuface)	
Certificated Salaries				- (
a. Base Salaries				13,123,406.00	The state of the s	13,282,818.00
b. Step & Column Adjustment				159,412.00		169,472.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,123,406.00	1,21%	13,282,818.00	1.28%	13,452,290.00
2. Classified Salaries		13,123,400.00	242004/2014/2014/2014/2014/2014/2014/201	13,232,618.00	1.2078	13,432,290.00
a. Base Salaries				4 229 201 00		4 267 100 00
b. Step & Column Adjustment			-	4,228,391.00		4,257,188.00
c. Cost-of-Living Adjustment				28,797.00		24,667.00
				0.00		0.00
d. Other Adjustments		A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,228,391.00	0.68%	4,257,188.00	0.58%	4,281,855.00
3. Employee Benefits	3000-3999	6,381,501.00	4.35%	6,659,116.00	4.04%	6,928,421.00
4. Books and Supplies	4000-4999	1,989,326.00	-31.16%	1,369,528.00	0.96%	1,382,608.00
5. Services and Other Operating Expenditures	5000-5999	4,589,924.00	-9.91%	4,135,168.00	1.99%	4,217,348.00
6. Capital Outlay	6000-6999	22,632.00	0.00%	22,632.00	0.00%	22,632.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,010,000.00	4.95%	1,060,000.00	5.66%	1,120,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(134,422.00)	0.00%	(134,422.00)	0.00%	(134,422.00)
9. Other Financing Uses	i			<u> </u>		Ĭ
a. Transfers Out	7600-7629	80,000.00	0.00%	80,000.00	0.00%	80,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	ļ			0.00		0.00
11. Total (Sum lines B1 thru B10)		31,290,758.00	-1.79%	30,732,028.00	2.01%	31,350,732.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			SAMPLE DE LA CONTRACTION DEL CONTRACTION DE LA C			
(Line A6 minus line B11)		(311,868.00)	HECKSRIE	(498,407.00)		(2,656,822.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)	!	5,801,920.29	STORY SOLE	5,490,052.29		4,991,645.29
2. Ending Fund Balance (Sum lines C and D1)		5,490,052.29		4,991,645.29		2,334,823.29
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	83,000.00		83,000.00		83,000.00
b. Restricted	9740	0.71		0.58	CHEST THE	0.58
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00	TACHT SHIP SHIP	0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00	THE SELECTION OF THE PERSON OF	0.00		0.00
e. Unassigned/Unappropriated		0.00		0.00		0.1/0
I. Reserve for Economic Uncertainties	9789	938,723.00		021 061 00		040 533 00
2. Unassigned/Unappropriated	9790			921,961.00		940,522.00
f. Total Components of Ending Fund Balance	7/70	4,468,328.58		3,986,683.71	STEEL BELL	1,311,300.71
(Line D3f must agree with line D2)		5,490,052.29		1 001 646 20		3 334 533 30
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3,770,034,29		4,991,645.29		2,334,823,29

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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					The second	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	938,723.00		921,961.00		940,522.00
c. Unassigned/Unappropriated	9790	4,468,328.71		3,986,683.71		1,311,300.71
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.13)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a, Stabilization Arrangements	9750	0.00		0.00	The state of the s	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)		5,407,051.58		4,908,644.71		2,251,822.71
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		17.28%		15.97%		7,18%
F. RECOMMENDED RESERVES			Miles			
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						
•	No					
the pass-through funds distributed to SELPA members?	140					
b. If you are the SELPA AU and are excluding special						
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
education pass-through funds:						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds		0.00		0.00		0.00
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		0.00		0.00		0.00
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
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) 2. District ADA		0.00 2,453.02		0.00 2,279.06		
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) 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 to Calculating the Reserves		2,453.02				2,186.23
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) 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 for subsequent years 1 and 2 in Column and E)	ctions)	2,453.02 31,290,758.00		2,279.06		2,186.23 31,350,732.00
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) 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 for subsequent years and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1b2)	ctions)	2,453.02		2,279.06		2,186.23 31,350,732.00
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) 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 for subsequent years 1 and Column, Line A4; enter projection in the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projection in the reserves and Column in the rese	ctions)	2,453.02 31,290,758.00		2,279.06		2,186.23 31,350,732.00 0.00 31,350,732.00
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) 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 for subsequent years and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1b2) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	ctions)	2,453.02 31,290,758.00 0.00 31,290,758.00		2,279.06 30,732,028.00 0.00 30,732,028.00		2,186.23 31,350,732.00 0.00 31,350,732.00
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) 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 for subsequent years 1 and Column, Line A4; enter projection in the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projection in the reserves and Column in the rese	ctions)	2,453.02 31,290,758.00 0.00 31,290,758.00		2,279.06 30,732,028.00 0.00 30,732,028.00 3%		2,186.23 31,350,732.00 0.00 31,350,732.00
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) 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 for subsequent years and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1b2) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	ctions)	2,453.02 31,290,758.00 0.00 31,290,758.00		2,279.06 30,732,028.00 0.00 30,732,028.00		2,186.23 31,350,732.00 0.00 31,350,732.00
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) 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 of the column of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	ctions)	2,453.02 31,290,758.00 0.00 31,290,758.00		2,279.06 30,732,028.00 0.00 30,732,028.00 3%		2,186.23 31,350,732.00 0.00 31,350,732.00
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) 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 for subsequent years and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1b2) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	ctions)	2,453.02 31,290,758.00 0.00 31,290,758.00		2,279.06 30,732,028.00 0.00 30,732,028.00 3%		2,186.23 31,350,732.00 0.00 31,350,732.00 39,940,521.96
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) 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 for subsequent years and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1c). Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	ctions)	2,453.02 31,290,758.00 0.00 31,290,758.00 35% 938,722.74		2,279.06 30,732,028.00 0.00 30,732,028.00 3% 921,960.84		2,186.23 31,350,732.00 0.00 31,350,732.00

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

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)					
District Regular	_	2,549.71	2,549.38		
Charter School			0.00		
	Total ADA	2,549.71	2,549.38	0.0%	Met
1st Subsequent Year (2017-18)					
District Regular		2,491.09	2,453.02		
Charter School					
	Total ADA	2,491.09	2,453.02	-1.5%	Met
2nd Subsequent Year (2018-19)					
District Regular		2,429.61	2,279.06		
Charter School					
	Total ADA	2,429.61	2,279.08	-6.2%	Not Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)

There were two new local development projects in the process that were expected to increase the district enrollment. Since the projects are progressing slower than expected, the district is taking the conservative approach to project future enrollment in decline, which decreases the ADA.

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.

		Enroll	ment		
		Budget Adoption	First Interim		
Fiscal Year	_	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2016-17)					l i
District Regular		2,551	2,510		
Charter School					
To	tal Enrollment	2,551	2,510	-1.6%	Met
1st Subsequent Year (2017-18)					1
District Regular	_	2,488_	2,337		1
Charter School					
_To	tal Enrollment	2,488	2,337	-6.1%	Not Met
2nd Subsequent Year (2018-19)					
District Regular	L	2,457	2,237		
Charter School					
То	tal Enrollment	2,457	2,237	-9.0%	Not Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)

There were two new local development projects in the process that were expected to increase the district enrollment. Since the projects are progressing slower than expected, the district is taking the conservative approach to project future enrollment in decline, which decreases the ADA.

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.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year_	(Form A, Lines A4 and C4*)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2013-14)	2,704	2,742	98.6%
Second Prior Year (2014-15)			
District Regular	2,606	2,668	
Charter School			
Total ADA/Enrollment	2,606	2,668	97.7%
Irst Prior Year (2015-16)			
District Regular	2,551	2,608	
Charter School	0	2,608	
Total ADA/Enrollment	2,551	5,216	48.9%
		Historical Average Ratio:	81.7%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 82.2%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	2,453	2,510		
Charter School	0			
Total ADA/Enrollment	2,453	2,510	97.7%	Not Met
1st Subsequent Year (2017-18)				1000
District Regular	2,279	2,337		1
Charter School				
Total ADA/Enrollment	2,279	2,337	97.5%	Not Met
2nd Subsequent Year (2018-19)	-			
District Regular	2,186	2,237		
Charter School		-		
Total ADA/Enrollment	2,186	2,237	97.7%	Not Met

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

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

STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met)

There were two new local development projects in the process that were expected to increase the district enrollment. Since the projects are progressing slower than expected, the district is taking the conservative approach to project future enrollment in decline.

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: -2.0% to +2.0%

Rudget Adoption

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)

	Duogot i laapaan	4 41-024 1110-011111		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	24,444,005.00	24,234,241.00	-0.9%	Met
1st Subsequent Year (2017-18)	24,930,549.00	24,001,751.00	-3.7%	Not Met
2nd Subsequent Year (2018-19)	24,709,063.00	22,542,333.00	-8.8%	Not Met

First Interim

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.

Expl	301	ation	:
beniupen)	ΕF	NOT	met)

The LCFF revenue decreased to reflect declining enrollment due to two local new development projects progress being slower than expected.

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.

	Unaudited Actua	Unaudited Actuals - Unrestricted			
	(Resources	(Resources 0000-1999)			
	Salaries and Benefits	Salarles and Benefits Total Expenditures			
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures		
Third Prior Year (2013-14)	15,275,408.11	17,105,162.39	89.3%		
Second Prior Year (2014-15)	15,885,705.35	17,974,447.63	88.4%		
First Prior Year (2015-16)	17,258,866.17	19,448,211.80	88.7%		
		Historical Avenue Batte:	99.99/		

	Сиптелt Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)		3.0%	3.0%
District's Salaries and Benefits Standard	-		
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	85.8% to 91.8%	85.8% to 91.8%	85.8% to 91.8%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratlo	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2016-17)	18,357,410.00	21,241,322.00	86.4%	Met
1st Subsequent Year (2017-18)	18,779,291.00	21,358,506.00	87.9%	Met
2nd Subsequent Year (2018-19)	19,266,690.00	21,925,918.00	87.9%	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.

		77.7.1.000	
Explanation:	N/A		
(required if NOT met)			

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 Ra				-5.0% to +5.0%	_
Dis	strict's Other	Revenues and Expenditures Ex	planation Percentage Range:	-5.0% to +5.0%	
6A. Calculating the District's Ch	ange by Ma	alor Object Category and Con	noarison to the Explanation	Percentane Ranne	
GA. Calculating the District's Ch	alide na imi	ajor object obtegory and con	ipanson to the Explanation	i reicontago trango	
DATA ENTRY: Budget Adoption data exists, data for the two subsequent ye	that exist will ars will be ex	be extracted; otherwise, enter data tracted; if not, enter data for the two	a into the first column. First Inter o subsequent years into the sec	im data for the Current Year are extracte ond column.	d. If First interim Form MYPI
Explanations must be entered for each	h category if t	he percent change for any year exc	ceeds the district's explanation p	percentage range.	
		Budget Adoption	First InterIm		
		Budget	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year		(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
, ,	Objects 810	0-8299) (Form MYPI, Line A2)	2,107,445.00	5.8%	Yes
Current Year (2016-17)	ł	1,992,681.00 1,992,681.00	2,150,000.00	7.9%	Yes
1st Subsequent Year (2017-18)	ł	1,992,681.00	2,087,341.00	4.8%	No
2nd Subsequent Year (2018-19)	ſ	1,892,001.00	2,001,341.00	4.078	1 110
Explanation:	The budget i	ncreases are the result of prior yea	ir program balances being carrie	ed forward.	
(required If Yes)					
	04 -0614-				
	U1, Objects	8300-8599) (Form MYPI, Line A3)		£ 00/	Ma
Current Year (2016-17)	}	2,976,096.00	2,825,917.00	-5.0% -4.1%	No No
1st Subsequent Year (2017-18)	}	2,359,359.00	2,261,682.00 2,240,943.00		
2nd Subsequent Year (2018-19)	Į	2,346,541.00	2,240,943.00	-4.5%	No
Explanation:	N/A				
(required if Yes)	1300				
(required it rea)					
		-			
Other Local Revenue (Fund	l 01, Objects	8600-8799) (Form MYPI, Line A4)		
Current Year (2016-17)		1,624,185.00	1,811,287.00	11.5%	Yes
1st Subsequent Year (2017-18)	[1,628,791.00	1,820,188.00	11.8%	Yes
2nd Subsequent Year (2018-19)	- [1,630,609.00	1,823,293.00	11.8%	Yes
Explanation:	The increase	es are due to prior year gifts being	carried over and higher Special	Education funding.	
(required if Yes)					
					
Rooks and Supplies /Fund	01 Obleate	4000-4999) (Farm MYPI, Line B4)			
Current Year (2016-17)	vi, Gujecis	1,125,746.00	1,989,326.00	76.7%	Yes
1st Subsequent Year (2017-18)		1,079,734.00	1,369,528.00	26.8%	Yes
*	- 1	1,094,030.00	1,382,608. C 0	26.4%	Yes
2nd Subsequent Year (2018-19)	·	1,094,030.001	1,362,006.00	20.4 /4	163
Explanation:	The expend	tures increased in order to spend d	lown the prior year carryover, in	addition to the Implementation of new fu	nding allocation.
(required if Yes)			,		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Services and Other Operati	ing Expendit	ures (Fund 01, Objects 5000-599	9) (Form MYPI, Line B5)		
Current Year (2016-17)		3,927,073.00	4,589,924.00	16.9%	Yes
1st Subsequent Year (2017-18)		4,025,007.00	4,135,168.00	2.7%	No
2nd Subsequent Year (2018-19)	į	4,108,750.00	4,217,348.00	2.6%	No

Explanation: (required if Yes) The expenditures increased in order to spend down the prior year carryover.

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6B. Calculating the District's	Change in Total O	perating Revenues and E	xpenditures			
DATA ENTRY: All data are extr	racted or calculated.	•				
Object Range / Fiscal Year		Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status	
Total Federal, Other State	e and Other Local R	Payanua (Section 64)				
Current Year (2016-17)	S, and Giner Essay	6,592,962.00	6,744,649.00	2.3%	Met	
1st Subsequent Year (2017-18)		5,980,831.00	6,231,870.00	4.2%	Met	
2nd Subsequent Year (2018-19)		5,969,831.00	6,151,577,00	3.0%	Met	
	s, and Services and	Other Operating Expenditus				
Current Year (2016-17)	<u> </u>	5,052,819.00	6,579,250.00	30.2%	Not Met	
1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	<u> </u>	5,104,741.00	5,504,696.00	7.8%	Not Met	
210 Subsequent Tear (2018-19)		5,202,780.00	5,599,956.00	7.6%	Not Met	
6C. Comparison of District To				-		
DATA ENTRY: Explanations are lin	iked from Section 6A	if the status in Section 6B is N	iot Met; no entry is allowed below.	20		
	ted total operating rev	venues have not changed sinc	e budget adoption by more than th	ne standard for the current year and	two subsequent fiscal years.	
Explanation:						
Federal Revenue						
(linked from 6A						
if NQT met)						
Explanation:	_					
Other State Revenue						
(linked from 6A						
if NOT met)						
Explanation:						
Other Local Revenue (linked from 6A					1	
if NOT met)						
Subsequent fiscal vears, Ri	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:	The expenditures i	ncreased in order to spend do	own the prior year carryover, in ad-	dition to the implementation of new	funding allocation.	
Books and Supplies	Į.			·	•	
(linked from 6A						
If NOT met)						
Explanation:	The expenditures i	ncreased in order to spend do	we the prior year carryon			
Services and Other Exps		normand in order to apend of	min die prior year carryover.			
(linked from 6A						
if NOT met)						

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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 tesser 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.

		Regulred Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	ı	
1,	OMMA/RMA Contribution	581,181.00	681,118.00	Met		
2.	Budget Adoption Contribution (information 01CS, Criterion 7, Line 2d)	nation only)	883,010.00			
statu	s is not met, enter an X in the box that I	best describes why the minimum requ	uired contribution was not made:			
	Not applicable (district does not participate in the Leray F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)					
	Explanation: (required if NOT met and Other is marked)		-			

8. CRITERION: Deficit Spending

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

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

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)	17.3%	16.0%	7.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	5.8%	5,3%	2.4%

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.

Projected Year Totals

Net Change in

Total Unrestricted Expenditures

Unrestricted Fund Balance (Form 01I, Section E) and Other Financing Uses (Form 01I, Objects 1000-7999) Deficit Spending Level (If Net Change in Unrestricted Fund

Status Met Met Not Met

Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line 811)	Balance is negative, else N/A)	
Current Year (2016-17)	682,594.00	21,321,322.00	N/A	
1st Subsequent Year (2017-18)	(498,407.00)	21,438,506.00	2.3%	
2nd Subsequent Year (2018-19)	(2,656,822.00)	22,005,918.00	12.1%	

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 high deficit spending in 2018-19 is due to the combination of less revenue and higher expenditures. Declining enrollment reduced revenue, and high employees' retiree contributions resulted in higher expenditures.

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9.	L.RI	IEKKUN	: runo	ıand	Lasn	Balai	1083

A. FUND BALANCE STANDARD	: Projected g	eneral 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 v	vill be extracted; if not	t, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2016-17)	5,490,052.29	Met]
1st Subsequent Year (2017-18)	4,991,645.29	Met]
2nd Subsequent Year (2018-19)	2,334,823.29	Met]
9A-2. Comparison of the District's Ending	Fund Balance to the Standard	· <u>-</u>	
DATA ENTRY: Enter an explanation if the standar	d is not met.		
to CTANDADD MET - Emlorted consmitting	d ending balance is positive for the current fiscal year a	and two subsequent fi	scal years.
1a. STANDARD MET - Projected general fun	a glidling barance is positive for the current lister year	and two subsequent in	soul yours.
Explanation: N/A	· -		
(required if NOT met)			
(radalles il 1401 illet)			
B. CASH BALANCE STANDARD: Pr	ojected general fund cash balance will be pos	itive 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		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2016-17)	5,681,054.00	Met	
9B-2. Comparison of the District's Ending	Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the standa	rd is not met.		
1a STANDARD MET - Projected general fur	d cash balance will be positive at the end of the curren	t fiscal year.	
- A - TANK			
Explanation: N/A			
(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	D	istrict ADA_		
5% or \$66,000 (greater of)	0	to	300	_
4% or \$66,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400,001	and	over	

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

No

_	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form Al, Line A4):	2,453	2,279	2,186
District's Reserve Standard Percentage Level:	3%	3%	3%

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 MYPt 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);

1. 0	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:

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

10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

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.

1,	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

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

2nd Subsequent Year (2018-19)	1st Subsequent Year (2017-18)	Current Year Projected Year Totals (2016-17)
31,350,732.00	30,732,028.00	31,290,758.00
0.00	0.00	0.00
31,350,732.00	30,732,028.00	31,290,758.00
3%	3%	3%
940,521.96	921,960.84	938,722.74
0.00	0.00	0.00
940,521.96	921,960.84	938,722.74

³ 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.

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.

		Cullent rear			
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year	
(Unrest	ricted resources 0000-1999 except Line 4)	(2016-17)	(2017-18)	(2018-19)	
1.	General Fund - Stabilization Arrangements				
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00			
2.	General Fund - Reserve for Economic Uncertainties	9			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	938,723.00	921,961.00	940,522.00	
3.	General Fund - Unassigned/Unappropriated Amount				
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	4,468,328.71	3,986,683.71	1,311,300.71	
4.	General Fund - Negative Ending Balances in Restricted Resources				
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	(0.40)	0.00		
	(Form MYPI, Line E1d)	(0.13)	0.00	0.00	
5.	Special Reserve Fund - Stabilization Arrangements	2.02	0.00	0.00	
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00	
6.	Special Reserve Fund - Reserve for Economic Uncertaintles				
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00	
7.	Special Reserve Fund - Unassigned/Unappropriated Amount				
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00	
8.	District's Available Reserve Amount				
	(Lines C1 thru C7)	5,407,051,58	4,908,644.71	2,251,822.71	
9.	District's Available Reserve Percentage (Information only)	2*5			
	(Line 8 divided by Section 10B, Line 3)	17.28%	15.97%	7.18%	
	District's Reserve Standard				
	(Section 10B, Line 7):	938,722.74	921,960.84	940,521.96	
	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)	N/A	-	-40-	

SUP	PLEMENTAL INFORMATION
ATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
\$1.	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)?
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.

-5.0% to +5.0% District's Contributions and Transfers Standard: -\$20,000 to +\$20,000 SSA, Identification of the District's Projected Contributions, Transfers, and Capital Projects that may impact the General Fund DATA ENTRY: 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. **Budget Adoption** First Interim Percent (Form 01CS, Item S5A) Projected Year Totals Change Amount of Change Status Description / Fiscal Year Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Not Met -6.2% (216,426,00) **Current Year (2016-17)** (3,478,769.00) (3,262,343.00) 1st Subsequent Year (2017-18) (3,559,105.00)(3,546,514.00)-0.4% (12,591.00)Met (3,664,836.00) -1.4% (52,772.00) Met 2nd Subsequent Year (2018-19) (3,717,608.00) 1b. Transfers In, General Fund * Met Current Year (2016-17) 0.00 0.00 0.0% 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2017-18) 0.00 Met 2nd Subsequent Year (2018-19) 0.00 0.00 | 0.0% 0.00 1c. Transfers Out, General Fund * 0.00 **Current Year (2016-17)** 00.000,08 80,000.00 0.0% Met 80,000.00 0.0% 0.00 Met 1st Subsequent Year (2017-18) 80,000.00 0.00 Met 80,000.00 80,000,00 0.0% 2nd Subsequent Year (2018-19) 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the No general fund operational budget? * 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. 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 engoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution. Pulling back Special Education students to the district and using the prior year ending balance on the maintenance and operations account save the Explanation: district's contribution amount. (required if NOT met) MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. N/A Explanation: (required if NOT met)

1c.	MET - Projected transfers or	ET - Projected transfers out 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)	N/A				
1d.	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.				
	Project Information: (required if YES)					

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S6. Long-term Commitments

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

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

1 Include multiyear commitme	ents, multiyea	or debt agreements, and new progr	rams or contrac	ts that result in lor	ng-term obligations.		
S6A. Identification of the Distric	t's Long-te	rm Commitments					
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to all other data, as applicable.	ta exist (Fom update long-l	n 01CS, Item S6A), long-term com term commitment data in Item 2, a	mitment data w s applicable. If	ill be extracted an no Budget Adoptio	d it will only be necessary to click the ap on data exist, click the appropriate button	propriate button for Item 1b. s for items 1a and 1b, and enter	
	a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) Yes Yes						
b. If Yes to Item 1a, have ne since budget adoption?	w long-term (multiyear) commitments been inco	ırred	No			
If Yes to Item 1a, list (or update benefits other than pensions	ate) all new a (OPEB); OPI	nd existing multiyear commitments EB is disclosed in Item S7A.	s and required a	annual debt servic	e amounts. Do not include long-term com	mitments for postemployment	
Type of Commitment	# of Years Remaining	Funding Sources (Reve		l Object Codes Us De	ed For: hbt Service (Expenditures)	Principal Balance as of July 1, 2016	
Capital Leases							
Certificates of Participation	11	Fund 25		Fund 56/7438, 74		1,520,000	
General Obligation Bonds	28	Fund 51		Fund 51/7433, 74 Fund 01/3702, 37		45,524,320 197,339	
Supp Early Retirement Program State School Building Loans	44			Fullu 0 1/3/02, 3/	102	157,035	
Compensated Absences		Fund 01, 12, 13		Fund 01, 12, 13/1	1000-3000	319,315	
	-				-		
Other Long-term Commitments (do n	ot Include OF	EB):		1			
		-					
TOTAL:						47,560,974	
Type of Commitment (contin	ued)	Prior Year (2015-16) Annual Payment (P & I)	(20: Annual	nnt Year 16-17) Payment & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)	
Capital Leases					400	474.60	
Certificates of Participation General Obligation Bonds		177,950 2,484,421		178,450 2,689,569	173,850 2,714,132	174,150 2,749,919	
Supp Early Retirement Program		78,896		84.743	58,367	30,169	
State School Building Loans							
Compensated Absences							
Other Long-term Commitments (cont	inued):						
						-	
		0.000		0.050.700	0.10.010	2.954.238	
	al Payments: syment incre	2,741,267 ased over prior year (2015-16)?	<u> </u>	2,952,762 fes	2,946,349 Yes	Z,954,238 Yes	

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\$6B. (Comparison of the Distri	ict's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	n if Yes.
1a.	Yes - Annual payments for funded.	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
	Explanation: (Required if Yes to increase in total annual payments)	The increase will be funded out of the General Fund and out of the Bond Interest and Redemption Fund.
		es to Funding Sources Used to Pay Long-term Commitments e Yes or No button in Item 1; If Yes, an explanation is required in Item 2.
1.		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 n	ot 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)	

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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. I	S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)								
DATA I	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.	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						
			Budget Adoption						
2.	OPEB Liabilities		(Form 01CS, Item S7A)	First InterIm					
	a. OPEB actuarial accrued liability (AAL)		2,574,713.00	2,574,713.00					
	b. OPEB unfunded actuarial accrued liability (UAAL)		2,574,713.00	2,574,713.00					
	c. Are AAL and UAAL based on the district's estimate or an								
	actuarial valuation?		Actuarial	Actuarial					
	 If based on an actuarial valuation, indicate the date of the OPEB valuation. 	ion.	May 26, 2015	May 26, 2015					
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alter Measurement Method Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) b. OPEB amount contributed (for this purpose, include premiums paid to a seffends 01-70, objects 3701-3752) Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		84,743.00 58,367.00 30,170.00	First Interim 301,657.00 301,657.00 301,657.00 301,657.00 98,982.00 73,554.00 39,972.00					
	Current Year (2016-17)		84,743.00 58,367.00	98,982.00 73,554.00					
	1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)		30,170.00	39,972.00					
	d. Number of retirees receiving OPEB benefits Current Year (2016-17) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)		13 13 9	13 13 9					
4.	Comments:								
79.			ESS/8						

\$7B.	Identification	of the District's	Unfunded	Liability fo	r 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.

- 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)
 - b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
 - c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?
- Yes No No

- 2. Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

(Form 01CS, Item S7B)	First Interim		
451,057.00	463,173.00		
0.00	0.00		

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

Budget Adoption

_(Form 01CS, Item 57B)	First Interim
451,057.00	463,173.00
452,942.00	467,874.00
453,449.00	472,723.00

451,057.00	463,173.00
452,942.00	467,874.00
453,449.00	472,723,00

4. Comments:

	100

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S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since 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.

	- district gar				
8A. C	ost Analysis of District's Labor Ag	reements - Certificated (Non-man	agement) Employees_		
ΔΤΔ Ε	ENTRY: Click the appropriate Yes or No b	aution for "Status of Certificated Labor A	creements as of the Previo	us Reporting Period." There are no	extractions in this section.
	of Certificated Labor Agreements as o Il certificated labor negotiations settled as If Yes, cor		No		
	If No, cont	inue with section S8A.			
ertific	ated (Non-management) Salary and Bo	enefit Negotiations			
	,	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	r of certificated (non-management) full- uivalent (FTE) positions	129.2	125.0	,	125.0 125.0
1a.	Have any salary and benefit negotiation	s been settled since budget adoption?	No		
	If Yes, and	I the corresponding public disclosure do	ocuments have been filed w	ith the COE, complete questions 2 a	ind 3.
		d the corresponding public disclosure do uplete questions 6 and 7.	ocuments have not been file	d with the COE, complete questions	; 2-5.
1b.	Are any salary and benefit negotiations If Yes, cor	still unsettled? mplete questions 6 and 7.	Yes	3	
leactia	ations Settled Since Budget Adoption				
2a.	Per Government Code Section 3547.5(a	a), date of public disclosure board meeti	ng:		
2b.	Per Government Code Section 3547.5(t certified by the district superintendent at if Yes, dai				
3.	Per Government Code Section 3547.5(d to meet the costs of the collective barger If Yes, date		n/e		
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 projections (MYPs)?				
	Total cost	One Year Agreement of salary settlement			
	% change	in salary schedule from prior year or			
	Total cost	Multiyear Agreement tof salary settlement			
		in salary schedule from prior year er text, such as "Reopener")			
		ne source of funding that will be used to	support multiyear salary co	mmitments:	
			<u> </u>		

Negotiations Not Settled			
6. Cost of a one percent increase in salary and statutory benefits	121,000		
	Current Year (2016-17)	1st Subsequent Year (2017-16)	2nd Subsequent Year (2018-19)
7. Amount included for any tentative salary schedule increases	0	. 0	(2010-10)
Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of H&W benefit changes included in the interim and MYPs?			
Total cost of H&W benefits	No	No	No
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			
Certificated (Non-management) Prior Year Settlements Negotiated			
are any new costs negotiated since budget adoption for prior year ettlements 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:			
Certificated (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1		14011 107	(2010-13)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	181,495	163,312	182,01:
3. Percent change in step & column over prior year	1.6%	1,4%	1.5%
ertificated (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
and Ifficancy (Aller)			
ertificated (Non-management) - Other St other significant contract changes that have occurred since hydret adoption and	the cost impact of each change /i.e.	place size become of acceptance to the contract of the contrac	
ist 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.)
		17	
	79-2		
			W-7

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S8B. C	ost Analysis of District's Lal	bor Agre	ements - Classifled (Non-ma	inagement) E	mployees		·	
DATA E	NTRY: Click the appropriate Yes	or No butt	ton for "Status of Classified Labor	Agreements as	of the Previous f	Reporting F	Period." There are no extraction	ns in this section.
	of Classified Labor Agreements			1				
Were a	II classified labor negotiations sett		budget adoption? lete number of FTEs, then skip to	section S8C.	No	- 1		
			ue with section S8B.		· · · · · · · · · · · · · · · · · · ·			
Classif	led (Non-management) Salary a	nd Benefi	it Negotiations					
			Prior Year (2nd Interim) (2015-16)	Currer (201	nt Year 6-17)		Ist Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Numbe FTE po	r of classified (non-management) sitions	[71.8		69.1		69.1	69.1
4-	Here are estant and bonefit non	otiotloga b	een settled since budget adoption	n2	No			
1a.	165	Yes and th	ne corresponding public disclasur	e documents ha	ve been filed with	the COE,	complete questions 2 and 3.	
	If Y	Yes, and th	ne corresponding public disclosur	e documents ha	ve not been filed	with the C	OE, complete questions 2-5.	
	lf P	No, comple	ete questions 6 and 7.					
1b.	Are any salary and benefit negot	tiations stil	Il unsettled?					
	If Y	Yes, comp	lete questions 6 and 7.		Yes			
Negatis	itions Settled Since Budget Adopt	tion						
2a.	Per Government Code Section 3	3547.5(a),	date of public disclosure board m	eeting:				
2b.	Per Government Code Section 3	3547 5(h)	was the collective bargaining agn	eement				
ZU.	certified by the district superinter							
	H)	Yes, date o	of SuperIntendent and CBO certifi	cation:				
3.	Per Government Code Section 3	3547.5(c).	was a budget revision adopted					
	to meet the costs of the collectiv	e bargalni	ng agreement?		n/a_			
	lt)	Yes, date o	of budget revision board adoption	:				
4.	Period covered by the agreemen	nt:	Begin Date:] ∈	nd Date:		
5.	Salary settlement:			Curre	nt Year		1st Subsequent Year	2nd Subsequent Year
٥.	being doublement			(201	6-17)		(2017-18)	(2018-19)
	Is the cost of salary settlement is	ncluded in	the interim and multiyear					
	projections (MYPs)?		ļ					
			One Year Agreement					
	To	otal cost of	salary settlement					
	%	change in	salary schedule from prior year					
	,,	onengo m	or			,		
			Multiyear Agreement					
	To	otal cost of	f salary settlement					
			salary schedule from prior year ext, such as "Reopener")					
	ld	lentify the s	source of funding that will be used	I to support mult	iyear salary com	mitments:		
	Γ							
					<u> </u>		<u> </u>	
	-		-					
	ations Not Settled	l= ==t=== -	ad atatulas kancūta		25 225	1		
6.	Cost of a one percent increase	ın salary a	na statutory denetits		35,335	J		
					nt Year		1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative	ve salarv s	schedule increases	(20	<u> [6-17]</u> 0		(2017-18)	(2018-19)
	CHARGOTTE DIVIDUOGO FOR BITT SOFTANT	A AMMINIA S						

ified (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are costs of H&W benefit changes included in the interim and MYPs?	No	N.	
Total cost of H&W benefits	NO	No	No
Percent of H&W cost paid by employer		-	
Percent projected change in H&W cost over prior year			- 30000
ified (Non-management) Prior Year Settlements Negotiated Budget Adoption			
ments 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:			
ifled (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are step & column adjustments included in the interim and MVPe2	Vos	Von	V
			Yes 31,400
Percent change in step & column over prior year	1.3%	0.9%	0.9%
ified (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
Iffed (Non-management) - Other her significant contract changes that have occurred since budget adoption and t	he cost impact of each (i.e., hours of	employment, leave of absence, bonus	ses, etc.):
	Percent projected change in H&W cost over prior year iffied (Non-management) Prior Year Settlements Negotiated Budget Adoption y new costs negotiated since budget adoption for prior year ments 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: Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year iffied (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?	Percent projected change in H&W cost over prior year iffied (Non-management) Prior Year Settlements Negotiated Budget Adoption ny new costs negotiated since budget adoption for prior year ments 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: Current Year (2016-17) Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year Are savings from attrition included in the interim and MYPs? 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? Yes Iffied (Non-management) - Other	Percent projected change in H&W cost over prior year ified (Non-management) Prior Year Settlements Negotiated Budget Adoption ny new costs negotiated since budget adoption for prior year ments 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: Current Year (2016-17) Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year If def (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? Yes Yes Yes Yes Yes Yes Yes

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S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees								
DATA I	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/Su	pervisor/Confide	ntial Labor Agre	ements as	of the Previous Reportin	g Perlod	l." There are no extractions
	of Management/Supervisor/Confidential il managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of budget adoption?	evious Reporting	Period n/a				
Manag	ement/Supervisor/Confidential Salary an	d Benefit Negotiations Prior Year (2nd Interim) (2015-18)	Current (2016		1	st Subsequent Year {2017-18}		2nd Subsequent Year (2018-19)
	r of management, supervisor, and ntial FTE positions	25.2	,	25.2			25.2	25.2
Have any salary and benefit negotiations been settled since budget adoption If Yes, complete question 2.		n?	n/a					
1b.	Are any salary and benefit negotiations st	lete questions 3 and 4. Ill unsettled? Diete questions 3 and 4.	[n/a				
Negotia 2.	ations Settled Since Budget Adoption Salary settlement:		Current		1	st Subsequent Year		2nd Subsequent Year
	Is the cost of salary settlement included in projections (MYPs)?	e cost of salary settlement included in the Interim and multiyear ections (MYPs)?		-17)		(2017-18)		(2018-19)
	Change in s	f salary settlement						
	, ,	text, such as "Reopener") [
Negoti 3.	ations Not Settled Cost of a one percent Increase in salary a	and statutory benefits						
		i	Current (2016		1	st Subsequent Year (2017-18)	_	2nd Subsequent Year (2018-19)
4.	Amount included for any tentative salary s	schedule increases						
	ement/Supervisor/Confidential and Welfare (H&W) Benefits		Current (2016		1	st Subsequent Year (2017-18)		2nd Subsequent Year (2018-19)
1. 2. 3. 4.	Are costs of H&W benefit changes include Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost or							
Manaç	jement/Supervisor/Confidential nd Column Adjustments		Current (2016		1	st Subsequent Year (2017-18)		2nd Subsequent Year (2018-19)
1. 2. 3.	Are step & column adjustments included of Cost of step & column adjustments Percent change in step and column over	1						
_	jement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current (2016		1	st Subsequent Year (2017-18)		2nd Subsequent Year (2018-19)
1. 2.	Are costs of other benefits included in the	interim and MYPs?						

3. Percent change in cost of other benefits over prior year

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S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current 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.

DATA I	DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1. 1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No.	
	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) are each fund.	d a multiyear projection report for
2.	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 explain the plan for how and when the problem(s) will be corrected.	for the negative balance(s) and

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ADDITIONAL FISCAL INDICATORS				
The foll may ale	lowing fiscal indicators are desi art the reviewing agency to the	gred to provide additional data for reviewing agencies. A "Yes" a need for additional review.	answer to any single indicator does not necessarily suggest a cause for concam, but	
DATA E	ENTRY: Click the appropriate Y	es or No button for items A2 through A9; Item A1 is automaticall	y completed based on data from Criterion 9.	
A1.	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.	A2. Is the system of personnel position control independent from the payroll system?		Yes	
A3.	A3. Is enrollment decreasing in both the prior and current fiscal years?		Yes	
A4.	A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?		No	
A5.	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?		No_	
	are expected to exceed the pi	olectea state truded cost-or-tiving adjastitients		
A6.	Does the district provide unca retired employees?	pped (100% employer paid) health benefits for current or	No	
A7.	A7. Is the district's financial system independent of the county office system?		No	
A8.	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.	A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?		No	
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When	providing comments for additio	nal fiscal indicators, please include the item number applicable to	o each comment.	
	Comments: (optional)			

End of School District First Interim Criteria and Standards Review