

Santa Rosa City Schools
2016-17 Second Interim Report and Multiyear Fiscal Projection
As of January 31, 2017

Interim budget reports provide a picture of a district’s financial condition during the fiscal year. The Governing Board of a school district certifies the district’s financial condition to the county office of education through these reports. The Second Interim Report is from July 1st through January 31st, and projects financial activity through June 30th. Discussed below is a summary of the State budget and budget guidelines as provided by the county office of education, as well as the financial condition of the Santa Rosa City Schools as of the second reporting period. In addition, the Second Interim Report contains detailed budget, multi-year projections, and estimated cash flow reports.

2017-18 Budget Outlook and Changes from 2016-17 Enacted State Budget

Governor Brown presented his proposed state budget for 2017-18 on January 10th. The Governor’s budget includes \$744 million towards the Local Control Funding Formula (LCFF), which is the amount needed to fund the statutory cost-of-living adjustment (COLA). Therefore, the Governor’s proposal results in a Proposition 98 guarantee of \$73.5 billion, which is a decrease of \$953 million when compared to the 2016-17 Budget Act.

The Governor’s budget also contains a decrease for 2016-17 in the amount of \$506 million from the enacted state budget due to lower-than-expected General Fund tax revenue. Therefore, the Proposition 98 guarantee is now estimated at \$71.4 billion. Further, as a result of a decrease in the 2016-17 Proposition 98 minimum funding guarantee caused by lower-than-projected state revenues, **the Governor’s budget includes a one-time LCFF cash deferral, which encompasses moving \$859.1 million of LCFF expenditures from June 2017 to July 2017.**

Illustrated below are the major differences between the primary factors that were utilized to prepare the District’ First Interim Report and the major factors contained in the Governor’s proposed 2017-18 proposed budget:

LCFF Gap Funding and Cost-of-Living-Adjustment (COLA): Illustrated below is a comparison of the gap funding percentages, and COLA percentages between the 2016-17 enacted state budget and the Governor’s 2017-18 proposed state budget:

Description	2015-16	2016-17	2017-18	2018-19
LCFF Gap Funding % – Proposed (May 2016)	52.20%	54.84%	73.96%	41.22%
LCFF Gap Funding % – Enacted (June 2016)	52.56%	54.18%	72.99%	40.36%
LCFF Gap Funding % – Revised (January 2017)	52.56%	55.28%	23.67%	53.85%
Annual COLA – Proposed (May 2016)	1.02%	0.00%	1.11%	2.42%
Annual COLA – Enacted (June 2016)	1.02%	0.00%	1.11%	2.42%
Annual COLA – Revised (January 2017)	1.02%	0.00%	1.48%	2.40%

K-12 One-Time and Block Grant Mandate Funding: LEAs are continued to expect to receive approximately \$214 per ADA for one-time mandate funds. The 2017-18 proposed budget encompasses approximately \$48 per ADA of funding that was not included in budget forecasts for the 2017-18. The rates for the mandate block grant are expected to remain constant.

Routine Restricted Maintenance Account:

Due to the passage of Proposition 51, any local educational agency that applies for state bond funds and receives a Proposition 51 apportionment by the State Allocation Board (SAB) would be subject to conditions set forth by the bond measure. The Proposition 51 ballot initiative contained language that the School Facility Program (SFP) is administered as it existed on January 1, 2015, including the provision of contributing the full three percent of General Fund expenditures into the routine restricted maintenance account (RRMA). This requirement, however, does not apply to projects funded by Propositions 1A, 47, and 55 as those bond measures did not contain similar language. Therefore, districts would either be required to contribute the three percent if participating in Proposition 51 (timing of contribution yet to be determined), or continue to follow the guidance of AB 104 and gradually increase their contributions as follows:

- 2015-16 & 2016-17:
 - The minimum contribution shall be the lesser of 2014-15 contributions or three percent of total General Fund expenditures
- 2017-18 to 2019-20:
 - The greater of the following:
 - the lesser of 2014-15 contributions or three percent of total General Fund expenditures
 - or
 - two percent of the total General Fund expenditures for that year
- 2020-21:
 - Three percent of General Fund expenditures

District Reserve Requirements (Senate Bill 858): The 2014 State Budget Act and the passage of Proposition 2 in November 2014 established a hard cap on district reserves, if all of the following conditions are met:

- The Proposition 98 maintenance factor must be fully repaid
- Proposition 98 must be funded based on Test 1
- Proposition 98 provides sufficient funds to support enrollment growth and the statutory COLA
- A deposit must be made into the Proposition 98 reserve when capital gains revenues exceed 8% of General Fund revenues

Currently, the cap is not expected to be in effect for fiscal years 2016-17 and 2017-18.

Senate Bill (SB) 858 also requires that school districts, starting with the 2015-16 adopted budgets, must add new procedures to the public hearing. The new required procedure consists of providing the following disclosures at the public hearing for the 2015-16 budget adoption:

- The minimum reserve level required in each year
- The amount of assigned and unassigned ending fund balance that exceeds the minimum in each year
- Reasons for the reserve being greater than the minimum

On January 21, 2015, the Legislative Analyst’s Office (LAO) released a report regarding Senate Bill 858, which illustrated the rationale behind school district reserve levels, the benefits of prudent reserves, and the risks of reduced reserves. The report details five main reasons that school districts maintain adequate reserves:

- Managing cash flow
- Mitigating volatility in funding or expenditures
- Saving for larger purchases
- Addressing unexpected costs
- Reducing costs of borrowing

Further, the LAO described specific risks to school districts that lower their reserves in accordance with the SB 858 cap, including:

- The minimum cap would allow most districts to maintain only a few weeks of payroll
- Emergency facility repairs and other unexpected costs would place districts with low reserves in a precarious position
- Districts with reserves below the caps have been about twice as likely to be flagged for fiscal intervention
- Districts with lower reserves could have their credit ratings reduced, increasing the cost of borrowing money

The experience of the most recent recession has clearly demonstrated the minimum levels are insufficient to protect educational programs from severe disruption in an economic downturn. The typical 3% reserve minimum represents less than two weeks of payroll for many districts.

2016-17 Santa Rosa City Schools Primary Budget Components

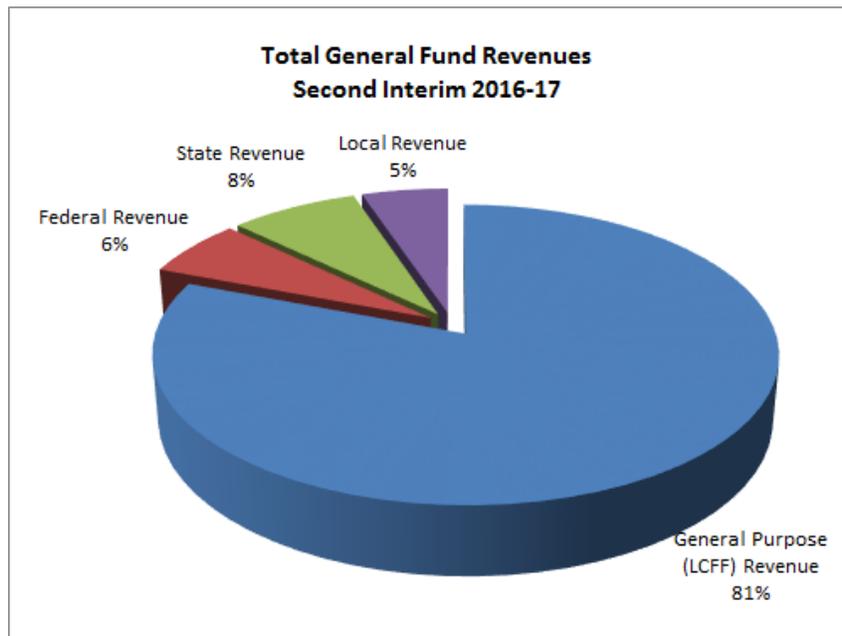
- ❖ Average Daily Attendance (ADA) is estimated at 14,122 (excludes COE ADA of 204)
 - Due to declining enrollment the funded ADA will be based on the prior year ADA of 14,604.
- ❖ The District’s estimated unduplicated pupil percentage for supplemental & concentration funding is estimated to be 76% for the ESD and 47% for the HSD. The percentage will be revised based on actual data.
- ❖ Lottery revenue is estimated to be \$144 per ADA for unrestricted purposes and \$45 per ADA for restricted purposes.
- ❖ Mandated Cost Block Grant remains at \$28 for K-8 ADA and \$56 for 9-12 ADA.
- ❖ One-Time Mandated Cost reimbursement is \$214 per ADA.

- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

General Fund Revenue Components

The District receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:

DESCRIPTION	AMOUNT
General Purpose (LCFF) Revenue	\$136,564,018
Federal Revenue	\$10,590,687
State Revenue	\$13,102,488
Local Revenue	\$8,773,719
TOTAL	\$169,030,912



Education Protection Account

As approved by the voters on November 6, 2012, The Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the state’s sales tax rate and the personal income tax rates for taxpayers in high tax brackets.

The creation of the EPA by Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into a State account called the Education Protection Account (EPA). The District will receive funds from the EPA based on its proportionate share of statewide general purpose funds. A corresponding reduction is made to its general purpose funds.

K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure)
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended in accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred.

Illustrated below is how the District’s EPA funds are appropriated for 2016-17. The amounts will be revised throughout the year based on information received from the state.

Education Protection Account (EPA)	
Second Interim	
Fiscal Year Ending June 30, 2017	
Actual EPA Revenues:	
Estimated EPA Funds	\$9,417,066
Actual EPA Expenditures:	
Certificated Instructional Salaries	\$9,417,066
Total	\$9,417,066

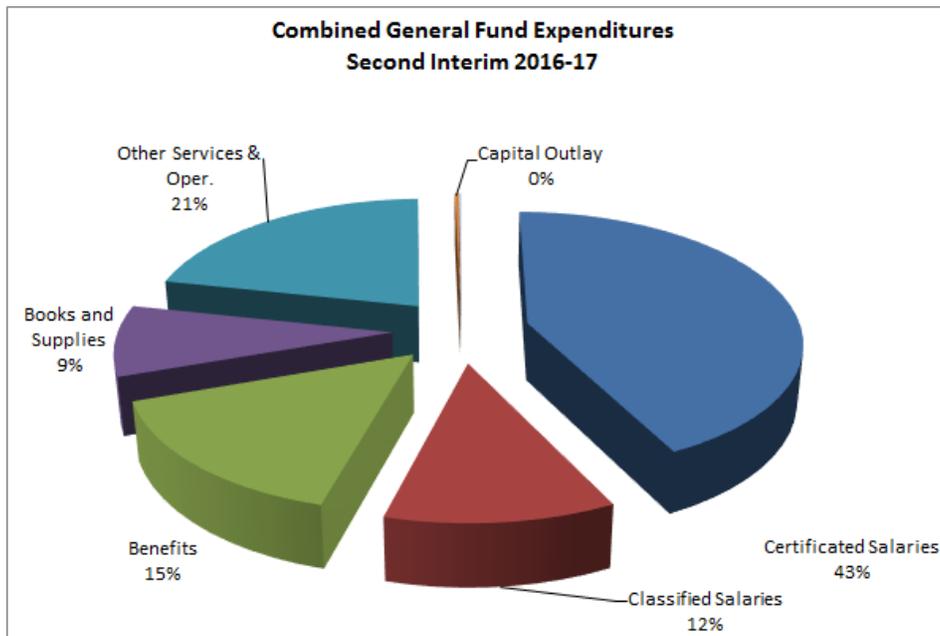
Subsequently, on November 8, 2016, the voters approved the California Children’s Education and Health Care Protection Act (Proposition 55) that maintains increased personal income tax rates for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore the temporary sales tax increase will expire at the end of calendar year 2016. Due to the improved state of the economy, the sales tax expiration is not expected to have an impact on the EPA revenues received by LEAs.

Operating Expenditure Components

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits encompass approximately 70% of the District’s total general fund budget.

DESCRIPTION	UNRESTRICTED	COMBINED
Certificated Salaries	62,736,682	\$77,076,629
Classified Salaries	16,066,901	\$20,813,957
Benefits	19,278,095	\$27,873,428
Books and Supplies	11,757,530	\$15,799,299
Other Services & Oper.	16,533,960	\$38,396,517
Capital Outlay	85,520	\$490,644
Other Outgo/Transfer	173,970	\$173,970
Indirect Cost Reimbursement	0	(\$768,657)
TOTAL	126,632,658	\$179,855,787

Following is a graphical description of expenditures by percentage:



Contributions to/from Restricted Programs

The budget includes the following transfers of unrestricted resources to restricted programs to cover restricted program expenditures in excess of revenue:

Description	Amount First Interim	Amount Second Interim
Special Ed IDEA	554,979	177,987
Special Ed	19,813,550	19,389,556
Special Ed Mental Health	2,152,064	2,097,926
Routine Maintenance	3,767,968	4,596,800
Total Contributions	26,288,561	26,262,269

General Fund Summary

Even with the infusion of one-time discretionary funds of approximately \$3.146 million, the District’s 2016-17 General Fund is expecting to have an operating deficit of \$10.3 million. Please note that \$6.9 million of the operating deficit is due to spending one-time funds carried over from 2015-16. As a result, the Districts General Fund’s ending fund balance is estimated to be \$15.5 million. The unrestricted portion of the General Fund for the current year indicates deficit spending of \$9.0 million and an unrestricted fund balance of \$14.1 million.

Cash Flow

As described above, the Governor’s State Budget proposes to implement an apportionment deferral that moves \$859.1 million of LCFF costs from June 2017 to July 2017. Rather than reducing each month’s apportionment, the entire amount is taken in June. Therefore, approximately 28% of June’s expected payment will be deferred to July 2017. Despite the cash deferral, the District is anticipating having a positive ending cash balance at June 30, 2017. However, during the 2016-17 and 2017-18 years, several months are anticipated to show a negative ending cash balance requiring short-term borrowing from other funds of the district.

Fund Summaries

As illustrated below, all Funds are anticipated to have a positive ending fund balance:

All Funds of the District			
Fund Number and Description	Fund Balance July 1, 2016	Current Year Activity	Fund Balance June 30, 2017
01 General Fund	\$25,790,371	(\$10,325,665)	\$15,464,706
09 Charter Schools	\$1,559,423	\$256,789	\$3,153,927
12 Child Development	\$527	\$395	\$922
13 Cafeteria	\$933,096	(\$120,943)	\$812,153
14 Deferred Maintenance Fund *	\$808,017	\$110,110	\$918,127
17 Special Reserve for Other Than Capital Outlay	\$387,034	\$73,200	\$460,234
21 Bond	\$10,509,190	(\$1,397,728)	\$9,111,462
25 Capital Facilities	\$3,356,094	\$381,614	\$3,737,708
35 County School Facilities	\$233,090	\$52,840	\$285,930
40 Special Reserve for Capital Outlay	\$2,879,149	(\$227,004)	\$2,652,145
67 Self-Insurance Dental	\$572,238	\$1,780	\$574,018
* District is assumed to continue funding Deferred Maintenance at the current level.			

Multiyear Projection

General Planning Factors:

Illustrated below are the latest factors released by the Department of Finance (DOF) for Districts to utilize (2015-16 is illustrated for comparison purposes):

<i>Planning Factor</i>	<i>Fiscal Year</i>			
	2015-16	2016-17	2017-18	2018-19
COLA (DOF)	1.02%	0.00%	1.48%	2.40%
LCFF Gap Funding Percentage (DOF)	52.56%	55.28%	23.67%	53.85%
STRS Employer Rates	10.73%	12.58%	14.43%	16.28%
PERS Employer Rates (PERS Board / Actuary)	11.847%	13.888%	15.80%	18.70%
Lottery – unrestricted per ADA	\$144	\$144	\$144	\$144
Lottery – Prop. 20 per ADA	\$45	\$45	\$45	\$51
Mandated Cost per ADA / One Time Allocations (DOF)	\$529	\$214	\$48	\$0
Mandate Block Grant for Districts: 9-12 per ADA	\$56	\$56	\$56	\$56
Educator Effectiveness Funding	\$1,466 per Cert. FTE	\$0	\$0	\$0
Routine Restricted Maintenance Account * <i>Percentage of total general fund expenditures</i> <i>(Note: Due to the November 2016 facility bond proposition passing, the RRMA requirement may revert to 3% for applicable LEAs. Please refer to description noted above.)</i>	Lesser of: 3%* or 2014-15 Amount	Lesser of: 3% or 2014-15 Amount	*Greater of: Lesser of 3% / 2014-15 Amount or 2%	*Greater of: Lesser of 3% / 2014-15 Amount or 2%

Various aspects of the planning factors illustrated above will be further discussed below with the District’s specific revenue and expenditure assumptions.

Revenue Assumptions:

The Department of Finance (DOF) released the following estimated COLA percentages. Illustrated below is a comparison of the estimated gap funding factors for DOF & School Services of California (SSC):

<i>Description</i>	2015-16	2016-17	2017-18	2018-19
COLA (DOF & SSC)	1.02%	0.00%	1.48%	2.40%
LCFF Gap Funding Percentage (DOF)	52.56%	55.28%	23.67%	53.85%
LCFF Gap Funding Percentage (SSC)	52.56%	55.28%	23.67%	34.42%

Per enrollment trends, the District anticipates enrollment to continue to decline slightly. The Local Control Funding Formula is estimated to be adjusted per Department of Finance's estimates of COLA and funding percentages towards the District's LCFF Target. LCFF funding is estimated to decrease by approximately \$800 thousand in 2017-18 due to a small COLA of 1.48% offset by declining ADA. Unrestricted state revenue is expected to decrease from 2016-17 due to the loss of one-time mandate funds. The increase of contributions to restricted programs is primarily due to budgeting for restricted step & column increases, as well as for expected pension increases in restricted programs. The District also increased its routine restricted maintenance contribution in order to contribute 3% of the General Fund budget and removed the one-time contribution from charter funds for prior direct costs.

Fiscal Stabilization Plan:

Due to continuing deficit spending and the requirement that the district move toward a balanced budget (revenues equal expenditures), a Fiscal Stabilization Committee was formed. After many public meetings over the winter, a list of possible solutions was developed for board approval. These reductions were proposed to the board on March 1 and were approved for implementation in the budget year. The budget reductions are reflected in the Second Interim budget and multi-year projection are below:

SRCS Fiscal Stabilization Plan				
Item	Cost Savings	2017-18	2018-19	2019-20
Included in MYP as of First Interim:				
Reduce Transportation Costs	500,000	500,000	500,000	500,000
Reduce Outside Contracts (5000s)	500,000	500,000	500,000	500,000
Reflected in MYP as of First Interim		1,000,000	1,000,000	1,000,000
Additional Budget Adjustments Under Consideration				
LCAP Reductions:				
Various Contracts/Consultants (above \$500K above)	705,000	205,000	205,000	205,000
Sub Release Days, teachers	246,000	246,000	246,000	246,000
Other LCAP staff (incl DO admin, Showcase)	640,800	640,800	640,800	640,800
Restorative Specialists	215,000	215,000	215,000	215,000
Reduce Books, Supplies, Contracts from LCAP - ESD	890,000	890,000	890,000	890,000
Reduce Books, Supplies, Contracts from LCAP - HSD	639,000	639,000	639,000	639,000
Restructure funding of positions	119,000	119,000	119,000	119,000
TOSAs	528,000	528,000	528,000	528,000
Maintain 28:1 Staffing at MS/HS (-1 per class = 15 FTE)	3,066,000	949,000	949,000	949,000
Additional Cuts Identified		4,431,800	4,431,800	4,431,800

Note: Some amounts slightly different as savings were implemented at First Interim. Overall savings to 2017-18 the same as approved by board.

Expenditure Assumptions:

Increases in salaries are primarily due to certificated step & column increases of approximately 1.35%, and classified step increases of approximately 1.9%. Other adjustments in salaries in the MYP are due to changes in LCAP spending and implementation of the Fiscal Recovery Plan (more below.)

On December 21, 2016, the California Public Employees’ Retirement System (CalPERS) Board took action to approve lowering what is known as the “discount rate” from 7.5% to 7.0% over three years beginning in 2018-19. This action effectively lowers what CalPERS projects will be the annual rate of return on its entire investment portfolio (i.e. investment return percentage). By reducing the current discount rate from 7.5% to 7.375% in 2018-19, 7.25% in 2019-20, and then 7.0% in 2020-21, the CalPERS Board will be scheduling higher employer

contribution rates that will significantly exceed previous projected increases. As illustrated in the table below, the District’s First Interim Report estimated employer contributions at 19.8% in 2020-21 and remaining constant thereafter. However, the new projected schedule shows the 2020-21 rate moving upward to 24.9% for that year, with a top rate of 28.2% in 2023-24; essentially more than doubling the current employer rate of 13.888%. Additional costs due to the STRS and PERS increases in 2017-18 are estimated at \$1.4 million.

CalPERS Rate Comparison								
	2016-17 Actual	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected	2021-22 Projected	2022-23 Projected	2023-24 Projected
Rates @ 1st Interim	13.888%	15.50%	17.10%	18.60%	19.80%	19.80%	19.80%	19.80%
Updated Proposed Rates	13.888%	15.80%	18.70%	21.60%	24.90%	26.40%	27.40%	28.20%
Member % (Pre-PEPRA)	7%	7%	7%	7%	7%	TBD	TBD	TBD
Member % (Post-PEPRA)	6%	6%	6%	6%	6%	TBD	TBD	TBD

Assembly Bill 1469(CalSTRS full-funding plan) increased the contribution rates that employers, employees and the State pay to support the California State Teachers’ Retirement System (CalSTRS). Similar to CalPERS, the CalSTRS Board lowered its assumed rate of return on its investment portfolio from 7.5% to 7.0% and adopted new demographic assumptions on February 10th. Under Assembly Bill (AB) 1469 both state and employer contribution rates may be increased by the CalSTRS Board in order to maintain the goal of reaching full funding of the retirement system by 2046.

Current law increases contribution rates to 19.1% beginning July 1, 2020, and also gives the Board authority to increase rates to 20.1% beginning July 1, 2021, and to 20.25% beginning July 1, 2022. Further, under AB 1469, the state contribution rate can also increase above its current 8.828% of payroll. The increases are limited to a 0.5% increase annually, but has no upper boundary similar to the employer rate contribution. In addition, new CalSTRS members (hired after January 1, 2013) are required to pay at least half of the normal cost of the DB program; thus, these members’ contributions would increase by 0.5% effective July 1, 2017.

Please note that projected rate increases are not known at this time. Illustrated below are the rates that are currently known.

CalSTRS Rates per Education Code Sections 22901.7 and 22950.5					
Description	2016-17 Actual	2017-18 Approved	2018-19 Approved	2019-20 Approved	2020-21 Approved
Employer %	12.58%	14.43%	16.28%	18.13%	19.10%
Member % (2% at 60)	10.25%	10.25%	10.25%	10.25%	10.25%
Member % (2% at 62)	9.205%	9.205%	9.205%	9.205%	9.205%

Therefore, adjustments to benefits reflect the effects of salary changes noted above, and expected increases to employer pension costs.

Supplies, services, and capital outlay are estimated to decrease for 2017-18 due to the removal of one-time textbook expenditures related to funds carried over from 2015-16, and implementation of the Fiscal Recovery Plan. Other decreases in expenditures are due to the estimated savings from reducing outside contracted services and anticipated savings in the transportation program.

Estimated Ending Fund Balances:

During 2017-18, the District estimates that the General Fund is projected to deficit spend by \$6.2 million resulting in an ending General Fund balance of approximately \$9.2 million.

Based on current revenue and expenditure projections, approximately **\$4 million of additional expenditure reductions must occur by 2018-19** in order for the district to meet its minimum economic uncertainty reserve and carry a balanced budget into 2019-20.

Conclusion:

The projection supports that the District will be able to meet its financial obligations for the current and subsequent year, but is currently projecting that it may not be able to meet its financial obligations during the second and third subsequent years. Therefore, the Santa Rosa City Schools certifies that its financial condition is qualified; a qualified certification states that based upon current projections, a district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

Administration continues to examine the budget and corresponding programs in greater detail with the purpose of proposing a plan in June to maintain minimum economic uncertainty reserve levels, and have the necessary cash in order to ensure that the District remains fiscally solvent.

SANTA ROSA CITY SCHOOLS
Second Interim 1/31/2017
General Fund

Description	General Fund		
	Unrestricted	Restricted	Total
REVENUES			
General Purpose (LCFF) Revenues:			
State Aid & EPA	57,160,316	3,918,656	61,078,972
Property Taxes & Misc. Local	75,485,046	-	75,485,046
Total General Purpose	132,645,362	3,918,656	136,564,018
Federal Revenues	125,000	10,465,687	10,590,687
Other State Revenues	5,918,680	7,183,808	13,102,488
Other Local Revenues	3,353,183	5,420,536	8,773,719
TOTAL - REVENUES	142,042,225	26,988,687	169,030,912
EXPENDITURES			
Certificated Salaries	62,736,682	14,339,947	77,076,629
Classified Salaries	16,066,901	4,747,056	20,813,957
Employee Benefits (All)	19,278,095	8,595,333	27,873,428
Books & Supplies	11,757,530	4,041,769	15,799,299
Other Operating Expenses (Services)	16,533,960	21,862,557	38,396,517
Capital Outlay	85,520	405,124	490,644
Other Outgo	173,970	-	173,970
Direct Support/Indirect Costs	(1,189,019)	420,362	(768,657)
TOTAL - EXPENDITURES	125,443,639	54,412,148	179,855,787
EXCESS (DEFICIENCY)	16,598,586	(27,423,461)	(10,824,875)
OTHER SOURCES/USES			
Transfers In		-	-
Transfers (Out)	-	-	-
Net Other Sources (Uses)	638,000	(138,790)	499,210
Contributions (to Restricted Programs)	(26,262,269)	26,262,269	-
TOTAL - OTHER SOURCES/USES	(25,624,269)	26,123,479	499,210
FUND BALANCE INCREASE (DECREASE)	(9,025,683)	(1,299,982)	(10,325,665)
FUND BALANCE			
Beginning Fund Balance	23,218,844	2,571,527	25,790,371
Ending Balance, June 30	14,193,161	1,271,545	15,464,706

	Second Interim 2016-17				Projection 2017-18				Projection 2018-19				Projection 2019-20			
	Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined	
Revenue																
General Purpose	132,645,362	3,918,656	136,564,018	1	131,718,362	3,918,656	135,637,018	1	136,026,362	3,918,656	139,945,018	1	140,978,002	3,918,656	144,896,658	
Federal Revenue	125,000	10,465,687	10,590,687		125,000	10,465,687	10,590,687		125,000	10,465,687	10,590,687		125,000	10,465,687	10,590,687	
State Revenue	5,918,680	7,183,808	13,102,488	2	3,468,680	7,183,808	10,652,488	2	2,772,680	7,183,808	9,956,488		2,772,680	7,183,808	9,956,488	
Local Revenue	3,353,183	5,420,536	8,773,719	3	3,353,183	5,420,536	8,773,719		3,353,183	5,420,536	8,773,719		3,353,183	5,420,536	8,773,719	
Total Revenue	142,042,225	26,988,687	169,030,912		138,665,225	26,988,687	165,653,912		142,277,225	26,988,687	169,265,912		147,228,865	26,988,687	174,217,552	
Expenditures																
Certificated Salaries	62,736,682	14,339,947	77,076,629	4,9	61,481,582	14,800,547	76,282,129	4	61,633,582	14,994,147	76,627,729	4	62,465,682	15,193,947	77,659,629	
Classified Salaries	16,066,901	4,747,056	20,813,957	4,9	16,061,401	4,838,156	20,899,557	4	16,369,801	4,929,256	21,299,057	4	16,657,701	5,022,156	21,679,857	
Benefits	19,278,095	8,595,333	27,873,428	4,5	21,206,220	8,908,215	30,114,435	4,5	22,958,420	9,391,360	32,349,780	4,5	24,859,320	9,888,970	34,748,290	
Books and Supplies	11,757,530	4,041,769	15,799,299	6,9	3,270,530	4,041,769	7,312,299		3,270,530	4,041,769	7,312,299		3,270,530	4,041,769	7,312,299	
Other Services & Oper. Expenses	16,533,960	21,862,557	38,396,517	9	15,328,960	21,834,120	37,163,080		15,328,960	23,362,567	38,691,527		15,328,960	21,962,571	37,291,531	
Capital Outlay	85,520	405,124	490,644		85,520	405,124	490,644		85,520	405,124	490,644		85,520	405,124	490,644	
Other Outgo 7xxx	173,970		173,970		173,970	0	173,970		173,970	0	173,970		173,970	0	173,970	
Transfer of Indirect 73xx	(1,189,019)	420,362	(768,657)		(1,189,019)	420,366	(768,653)		(1,189,019)	420,366	(768,653)		(1,189,019)	420,366	(768,653)	
Total Expenditures	125,443,639	54,412,148	179,855,787		116,419,164	55,248,297	171,667,461		118,631,764	57,544,589	176,176,353		121,652,664	56,934,903	178,587,567	
Deficit/Surplus	16,598,586	(27,423,461)	(10,824,875)		22,246,061	(28,259,610)	(6,013,549)		23,645,461	(30,555,902)	(6,910,441)		25,576,201	(29,946,216)	(4,370,015)	
Other Sources/(uses)			0		0	0	0		0	0	0		0	0	0	
Transfers in/(out)	638,000	(138,790)	499,210		(95,000)	(138,790)	(233,790)		(95,000)	(138,790)	(233,790)		(95,000)	(138,790)	(233,790)	
Contributions to Restricted	(26,262,269)	26,262,269	0	7	(28,526,851)	28,526,851	0	7	(29,294,696)	29,294,696	0	7	(30,085,006)	30,085,006	0	
Net increase (decrease) in Fund Balance	(9,025,683)	(1,299,982)	(10,325,665)		(6,375,790)	128,451	(6,247,339)		(5,744,235)	(1,399,996)	(7,144,231)		(4,603,805)	0	(4,603,805)	
Beginning Balance	23,218,844	2,571,527	25,790,371		14,193,161	1,271,545	15,464,706		7,817,370	1,399,996	9,217,366		2,073,135	0	2,073,135	
Ending Balance	14,193,161	1,271,545	15,464,706		7,817,370	1,399,996	9,217,366		2,073,135	0	2,073,135		(2,530,670)	0	(2,530,670)	
Revolving/Stores/Prepays	126,412		126,412		126,412		126,412		126,412		126,412		126,412		126,412	
Reserve for Econ Uncertainty (3%)	5,380,700		5,380,700		5,157,100		5,157,100		5,292,400		5,292,400		5,364,700		5,364,700	
Assigned for Supp/Conc			0				0		0		0		0		0	
Restricted Programs		1,271,545	1,271,545			1,399,996	1,399,996			0	0			0	0	
Unappropriated Fund Balance	8,686,049	0	8,686,049	8	2,533,858	0	2,533,858	8	(3,345,677)	0	(3,345,677)	8	(8,021,782)	0	(8,021,782)	
<i>Unappropriated Percent</i>			4.8%				1.5%				-1.9%				-4.5%	

Notes:

Second Interim 1/31/2017 and MYP

Notes:

¹ LCFF funding decreases in 2017-18, then increases but at a slower pace as district approaches Target funding level. Decrease due to small level of gap funding, and 2016-17 declining ADA that hits revenue in 2017-18. Enrollment projected to remain relatively flat.

² Reduced One-Time Mandated revenues from \$528/ADA in 2015-16 to \$215/ADA in 2016-17 Budget. Dropped One-Time Mandated revenues to estimated \$48/ADA in 2017-18 per Governor's Budget Proposal.

³ Decrease of other local revenue due to not budgeting local grants and donations until received.

⁴ Projections include step and column movement of 1.35% certificated and 1.92% classified, increased budgets for currently vacant positions.

⁵ Projection includes estimated increases in state pension percentages for both STRS & PERS, as well as increased statutory benefits for increased salary costs. Rates reflect PERS changes proposed in January

⁶ Textbook budget increased by \$7M for 2016-17 only; funds were set aside out of fund balance as of June 30, 2016. Budget removed in 2017-18 going forward.

⁷ Additional contributions primarily relate to the increase of the following: step & column costs, and pension (STRS & PERS). In 2017-18, increased contribution to Routine Maintenance by \$1.4M to get to state mandated 3% contribution level, offset by a reduction of transportation costs of \$500K.

⁸ This amount represents level of fund balance above or (below) the required level. The Budget will need to be balanced so that this amount is a positive number.

⁹ Projected expenditures reflect Fiscal Recovery Plan including reduced staff, professional services, books and supplies.

	Second Interim 2016-17			Projection 2017-18			Projection 2018-19			Projection 2019-20		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenue												
General Purpose	132,645,362	3,918,656	136,564,018	131,718,362	3,918,656	135,637,018	136,026,362	3,918,656	139,945,018	140,978,002	3,918,656	144,896,658
Federal Revenue	125,000	10,465,687	10,590,687	125,000	10,465,687	10,590,687	125,000	10,465,687	10,590,687	125,000	10,465,687	10,590,687
State Revenue	5,918,680	7,183,808	13,102,488	3,468,680	7,183,808	10,652,488	2,772,680	7,183,808	9,956,488	2,772,680	7,183,808	9,956,488
Local Revenue	3,353,183	5,420,536	8,773,719	3,353,183	5,420,536	8,773,719	3,353,183	5,420,536	8,773,719	3,353,183	5,420,536	8,773,719
Total Revenue	142,042,225	26,988,687	169,030,912	138,665,225	26,988,687	165,653,912	142,277,225	26,988,687	169,265,912	147,228,865	26,988,687	174,217,552
Expenditures												
Certificated Salaries	62,736,682	14,339,947	77,076,629	61,481,582	14,800,547	76,282,129	61,633,582	14,994,147	76,627,729	62,465,682	15,193,947	77,659,629
Classified Salaries	16,066,901	4,747,056	20,813,957	16,061,401	4,838,156	20,899,557	16,369,801	4,929,256	21,299,057	16,657,701	5,022,156	21,679,857
Benefits	19,278,095	8,595,333	27,873,428	21,206,220	8,908,215	30,114,435	22,958,420	9,391,360	32,349,780	24,859,320	9,888,970	34,748,290
Books and Supplies	11,757,530	4,041,769	15,799,299	3,270,530	4,041,769	7,312,299	3,270,530	4,041,769	7,312,299	3,270,530	4,041,769	7,312,299
Other Services & Oper. Expenses	16,533,960	21,862,557	38,396,517	15,328,960	21,834,120	37,163,080	15,328,960	23,362,567	38,691,527	15,328,960	21,962,571	37,291,531
Capital Outlay	85,520	405,124	490,644	85,520	405,124	490,644	85,520	405,124	490,644	85,520	405,124	490,644
Other Outgo 7xxx	173,970	0	173,970	173,970	0	173,970	173,970	0	173,970	173,970	0	173,970
Transfer of Indirect 73xx	(1,189,019)	420,362	(768,657)	(1,189,019)	420,366	(768,653)	(1,189,019)	420,366	(768,653)	(1,189,019)	420,366	(768,653)
On-going Budget Cuts 2017-18			0	0		0	0		0	0		0
On-going Budget Cuts 2018-19		0	0	0	0	0	(4,000,000)		(4,000,000)	(4,000,000)		(4,000,000)
Total Expenditures with Cuts	125,443,639	54,412,148	179,855,787	116,419,164	55,248,297	171,667,461	114,631,764	57,544,589	172,176,353	117,652,664	56,934,903	174,587,567
Deficit/Surplus	16,598,586	(27,423,461)	(10,824,875)	22,246,061	(28,259,610)	(6,013,549)	27,645,461	(30,555,902)	(2,910,441)	29,576,201	(29,946,216)	(370,015)
Other Sources/(uses)	0	0	0	0	0	0	0	0	0	0	0	0
Transfers in/(out)	638,000	(138,790)	499,210	(95,000)	(138,790)	(233,790)	(95,000)	(138,790)	(233,790)	(95,000)	(138,790)	(233,790)
Contributions to Restricted	(26,262,269)	26,262,269	0	(28,526,851)	28,526,851	0	(29,294,696)	29,294,696	0	(30,085,006)	30,085,006	0
Net increase (decrease) in Fund Balance	(9,025,683)	(1,299,982)	(10,325,665)	(6,375,790)	128,451	(6,247,339)	(1,744,235)	(1,399,996)	(3,144,231)	(603,805)	0	(603,805)
Beginning Balance	23,218,844	2,571,527	25,790,371	14,193,161	1,271,545	15,464,706	7,817,370	1,399,996	9,217,366	6,073,135	0	6,073,135
Ending Balance	14,193,161	1,271,545	15,464,706	7,817,370	1,399,996	9,217,366	6,073,135	0	6,073,135	5,469,330	0	5,469,330
Revolving/Stores/Prepays	126,412		126,412	126,412		126,412	126,412		126,412	126,412		126,412
Reserve for Econ Uncertainty (3%)	5,380,700		5,380,700	5,157,100		5,157,100	5,172,400		5,172,400	5,244,700		5,244,700
Assigned for Supp/Conc	0		0	0		0	0		0	0		0
Restricted Programs	0	1,271,545	1,271,545	0	1,399,996	1,399,996	0	0	0	0	0	0
Unappropriated Fund Balance	8,686,049	0	8,686,049	2,533,858	0	2,533,858	774,323	0	774,323	98,218	0	98,218
<i>Unappropriated Percent</i>			4.8%			1.5%			0.4%			0.1%

SRCS Fiscal Recovery Plan

Item	Cost Savings	2017-18	2018-19	2019-20
<i>Included in MYP as of First Interim:</i>				
<i>Reduce Transportation Costs</i>	500,000	500,000	500,000	500,000
<i>Reduce Outside Contracts (5000s)</i>	500,000	500,000	500,000	500,000
<i>Reflected in MYP as of First Interim</i>		1,000,000	1,000,000	1,000,000
<u>Additional Budget Adjustments Under Consideration</u>				
LCAP Reductions:				
Various Contracts/Consultants (above \$500K above)	705,000	205,000	205,000	205,000
Sub Release Days, teachers	246,000	246,000	246,000	246,000
Other LCAP staff (incl DO admin, Showcase)	640,800	640,800	640,800	640,800
Restorative Specialists	215,000	215,000	215,000	215,000
Reduce Books, Supplies, Contracts from LCAP - ESD	890,000	890,000	890,000	890,000
Reduce Books, Supplies, Contracts from LCAP - HSD	639,000	639,000	639,000	639,000
Restructure funding of positions	119,000	119,000	119,000	119,000
TOSAs	528,000	528,000	528,000	528,000
Maintain 28:1 Staffing at MS/HS (-1 per class = 15 FTE)	3,066,000	949,000	949,000	949,000
Additional Cuts Identified		4,431,800	4,431,800	4,431,800

Note: Some amounts slightly different as savings were implemented at First Interim. Overall savings to 2017-18 the same as approved by board.

Unrestricted Changes Since First Interim

		Impact on Fund Balance 2016-17
Excess of Expenditures over Revenues at First Interim		(9,464,301)
Revenue Changes		
LCFF Funding - ADA and gap funding changes ¹	284,988	
State and Local Revenue	48,899	
Transfers In/(Out)	0	
Contributions to Restricted Programs ⁴	26,292	
	Total Revenue Changes	360,179
Expenditure Changes		
Certificated Salaries - vacancies, subs, extra duty ²	(517,583)	
Classified Salaries - vacancies, subs, OT ²	813,804	
Benefits - to reflect above salary changes ²	120,896	
Books and Supplies ³	(299,044)	
Professional Services, Operations ³	(195,673)	
Other	(839)	
	Total Expenditure Changes	78,439
Revised Excess of Expenditures over Revenues Second Interim		(9,025,683)

¹ LCFF funding increased due to slight change in gap funding

² Net change due to removing vacancies and budgeting for subs, OT and extra assignment, netted against moving discretionary funding from books, supplies and other budgets.

³ Net change due to moving discretionary dollars to salary lines and identifying additional budget savings

⁴ Reduced additional special education salaries for vacancies, reduced NPS budgets for anticipated budget savings, but increased Routine Maintenance Budget to cover overages.

All Funds of the District

Fund Number and Description	Fund Balance July 1, 2016	Current Year Activity	Fund Balance June 30, 2017
01 General Fund	\$25,790,371	(\$10,325,665)	\$15,464,706
09 Charter Schools	\$1,559,423	\$256,789	\$3,153,927
12 Child Development	\$527	\$395	\$922
13 Cafeteria	\$933,096	(\$120,943)	\$812,153
14 Deferred Maintenance Fund *	\$808,017	\$110,110	\$918,127
17 Special Reserve for Other Than Capital Outlay	\$387,034	\$73,200	\$460,234
21 Bond	\$10,509,190	(\$1,397,728)	\$9,111,462
25 Capital Facilities	\$3,356,094	\$381,614	\$3,737,708
35 County School Facilities	\$233,090	\$52,840	\$285,930
40 Special Reserve for Capital Outlay	\$2,879,149	(\$227,004)	\$2,652,145
67 Self-Insurance Dental	\$572,238	\$1,780	\$574,018

* District is assumed to continue funding Deferred Maintenance at the current level.

Programs Requiring Unrestricted GF Contribution

Description	Amount First Interim	Amount Second Interim
Special Ed IDEA	554,979	177,987
Special Ed	19,813,550	19,389,556
Special Ed Mental Health	2,152,064	2,097,926
Routine Maintenance	3,767,968	4,596,800
Total Contributions	26,288,561	26,262,269

LCFF Calculator Universal Assumptions						
Santa Rosa City Schools Combined - Second Interim						
Summary of Funding						
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Target	\$ 138,867,330	\$ 137,594,136	\$ 136,547,750	\$ 139,919,716	\$ 143,409,701	\$ 147,165,849
Floor	\$ 114,628,758	\$ 126,751,617	\$ 130,482,880	\$ 131,918,486	\$ 136,227,111	\$ 141,178,801
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)	24,238,572	10,842,519	6,064,870	8,001,230	7,182,590	5,987,048
Current Year Gap Funding	12,739,216	5,993,745	1,435,555	4,308,662	4,951,678	5,987,048
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
Total Phase-In Entitlement Second Interim	\$ 127,367,974	\$ 132,745,362	\$ 131,918,435	\$ 136,227,148	\$ 141,178,789	\$ 147,165,849
Total Phase-In Entitlement - First Interim	\$ 127,367,974	\$ 132,455,156	\$ 135,645,784	\$ 137,673,114	\$ 142,624,167	\$ 142,624,206
diff	\$ -	\$ 290,205	\$ (3,727,350)	\$ (1,445,966)	\$ (1,445,378)	\$ 4,541,643
Components of LCFF By Object Code						
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
8011 - State Aid	\$ 41,575,204	\$ 47,743,251	\$ 48,514,513	\$ 52,823,226	\$ 57,774,867	\$ 63,761,927
8011 - Fair Share	-	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	5,303,765	9,417,066	7,956,216	7,956,216	7,956,216	7,956,216
Local Revenue Sources:	-	-	-	-	-	-
8021 to 8089 - Property Taxes	86,297,825	81,437,063	81,437,063	81,437,063	81,437,063	81,437,063
8096 - In-Lieu of Property Taxes	(5,808,820)	(5,852,018)	(5,989,357)	(5,989,357)	(5,989,357)	(5,989,357)
Property Taxes net of in-lieu	80,489,005	75,585,045	75,447,706	75,447,706	75,447,706	75,447,706
TOTAL FUNDING	\$ 127,367,974	\$ 132,745,362	\$ 131,918,435	\$ 136,227,148	\$ 141,178,789	\$ 147,165,849
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 127,367,974	\$ 132,745,362	\$ 131,918,435	\$ 136,227,148	\$ 141,178,789	\$ 147,165,849
8012 - EPA Receipts (for budget & cashflow)	\$ 5,303,765	\$ 9,417,066	\$ 7,956,216	\$ 7,956,216	\$ 7,956,216	\$ 7,956,216
Summary of Student Population						
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Unduplicated Pupil Population						
Agency Unduplicated Pupil Count	8,054	8,113	8,113	8,113	8,113	8,113
COE Unduplicated Pupil Count	76	76	76	76	76	76
Total Unduplicated pupil Count	8,130	8,189	8,189	8,189	8,189	8,189
Enrollment	15,305	15,349	15,297	15,105	15,105	15,105
FUNDED ADA						
Adjusted Base Grant ADA	<i>Current Year</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Prior Year</i>	<i>Prior Year</i>
Grades TK-3	2,443.70	2,355.08	2,356.13	2,356.13	2,356.13	2,356.13
Grades 4-6	1,715.37	1,716.43	1,589.64	1,589.64	1,589.64	1,589.64
Grades 7-8	3,010.87	3,010.71	3,010.87	3,014.76	3,014.75	3,013.26
Grades 9-12	7,522.32	7,521.85	7,522.32	7,531.97	7,531.93	7,528.24
Total Adjusted Base Grant ADA	14,692.26	14,604.07	14,478.96	14,492.50	14,492.45	14,487.27

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	132,869,287.00	132,360,374.00	76,607,783.93	132,645,361.40	284,987.40	0.2%
2) Federal Revenue		8100-8299	125,000.00	125,000.00	42,366.00	125,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,918,680.00	5,905,333.00	4,065,817.40	5,918,680.00	13,347.00	0.2%
4) Other Local Revenue		8600-8799	3,320,027.00	3,317,631.00	1,138,425.59	3,353,182.95	35,551.95	1.1%
5) TOTAL, REVENUES			142,232,994.00	141,708,338.00	81,854,392.92	142,042,224.35		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	62,207,960.00	63,254,265.00	36,586,681.62	62,736,681.73	517,583.27	0.8%
2) Classified Salaries		2000-2999	16,085,142.00	15,253,097.00	8,916,455.34	16,066,901.26	(813,804.26)	-5.3%
3) Employee Benefits		3000-3999	19,966,262.00	19,157,199.00	11,866,910.78	19,278,094.75	(120,895.75)	-0.6%
4) Books and Supplies		4000-4999	12,345,392.00	12,056,573.00	2,260,474.22	11,757,529.78	299,043.22	2.5%
5) Services and Other Operating Expenditures		5000-5999	16,045,253.00	16,729,635.00	11,369,654.16	16,533,960.00	195,675.00	1.2%
6) Capital Outlay		6000-6999	10,520.00	85,520.00	0.00	85,520.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	173,970.00	173,970.00	0.00	173,970.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(686,995.00)	(1,188,180.00)	(247,734.14)	(1,189,019.24)	839.24	-0.1%
9) TOTAL, EXPENDITURES			126,147,504.00	125,522,079.00	70,752,441.98	125,443,638.28		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,085,490.00	16,186,259.00	11,101,950.94	16,598,586.07		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	733,000.00	0.00	733,000.00	0.00	0.0%
b) Transfers Out		7600-7629	95,000.00	95,000.00	0.00	95,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(25,953,538.00)	(26,288,561.00)	0.00	(26,262,269.00)	26,292.00	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(26,048,538.00)	(26,650,561.00)	0.00	(25,624,269.00)		

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)			(9,963,048.00)	(9,464,302.00)	11,101,950.94	(9,025,682.93)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,158,370.00	23,218,843.00		23,218,842.49	(0.51)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,158,370.00	23,218,843.00		23,218,842.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,158,370.00	23,218,843.00		23,218,842.49		
2) Ending Balance, June 30 (E + F1e)			8,195,322.00	13,754,541.00		14,193,159.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	36,750.00	36,750.00		36,750.00		
Stores		9712	89,662.00	89,662.00		89,662.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	(174,594.00)		53,086.53		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,403,000.00	5,312,000.00		5,380,700.00		
Unassigned/Unappropriated Amount		9790	2,665,910.00	8,490,723.00		8,632,961.03		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	47,905,662.00	47,523,234.00	27,987,775.00	47,743,250.50	220,016.50	0.5%
Education Protection Account State Aid - Current Year		8012	9,889,320.00	9,714,726.00	4,238,120.00	9,417,065.90	(297,660.10)	-3.1%
State Aid - Prior Years		8019	0.00	0.00	143,601.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	287,144.75	0.00	0.00	0.0%
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	933.83	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	81,437,063.00	81,437,063.00	40,143,523.86	81,437,063.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	2,714,932.05	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	489,623.47	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	2,397,901.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	1,037,144.97	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			139,232,045.00	138,675,023.00	79,440,699.93	138,597,379.40	(77,643.60)	-0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(6,262,758.00)	(6,214,649.00)	(2,832,916.00)	(5,852,018.00)	362,631.00	-5.8%
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			132,869,287.00	132,360,374.00	76,607,783.93	132,645,361.40	284,987.40	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	125,000.00	125,000.00	42,366.00	125,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			125,000.00	125,000.00	42,366.00	125,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	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	3,849,355.00	3,849,355.00	3,173,158.00	3,849,355.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,039,325.00	2,039,325.00	844,551.54	2,039,325.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	30,000.00	16,653.00	48,107.86	30,000.00	13,347.00	80.1%
TOTAL, OTHER STATE REVENUE			5,918,680.00	5,905,333.00	4,065,817.40	5,918,680.00	13,347.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	707,841.00	707,841.00	333,781.70	707,841.00	0.00	0.0%
Interest		8660	114,422.00	114,422.00	52,422.93	114,422.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	33,000.00	33,000.00	0.00	33,000.00	0.00	0.0%
Interagency Services		8677	249,864.00	249,864.00	4,227.79	249,864.00	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	2,188,445.00	2,186,049.00	676,376.32	2,186,049.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	26,455.00	26,455.00	71,616.85	62,006.95	35,551.95	134.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,320,027.00	3,317,631.00	1,138,425.59	3,353,182.95	35,551.95	1.1%
TOTAL, REVENUES			142,232,994.00	141,708,338.00	81,854,392.92	142,042,224.35	333,886.35	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	50,446,188.00	51,753,105.00	29,913,863.73	51,116,699.07	636,405.93	1.2%
Certificated Pupil Support Salaries		1200	4,086,477.00	4,004,977.00	2,361,069.64	3,951,738.66	53,238.34	1.3%
Certificated Supervisors' and Administrators' Salaries		1300	5,559,017.00	5,571,393.00	3,089,641.43	5,534,782.00	36,611.00	0.7%
Other Certificated Salaries		1900	2,116,278.00	1,924,790.00	1,222,106.82	2,133,462.00	(208,672.00)	-10.8%
TOTAL, CERTIFICATED SALARIES			62,207,960.00	63,254,265.00	36,586,681.62	62,736,681.73	517,583.27	0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	887,141.00	825,398.00	384,479.61	876,305.00	(50,907.00)	-6.2%
Classified Support Salaries		2200	4,231,277.00	3,690,028.00	2,712,279.79	4,874,047.39	(1,184,019.39)	-32.1%
Classified Supervisors' and Administrators' Salaries		2300	2,561,584.00	2,300,208.00	1,347,134.98	2,331,670.00	(31,462.00)	-1.4%
Clerical, Technical and Office Salaries		2400	6,307,241.00	6,389,340.00	3,339,768.43	5,916,863.16	472,476.84	7.4%
Other Classified Salaries		2900	2,097,899.00	2,048,123.00	1,132,792.53	2,068,015.71	(19,892.71)	-1.0%
TOTAL, CLASSIFIED SALARIES			16,085,142.00	15,253,097.00	8,916,455.34	16,066,901.26	(813,804.26)	-5.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,842,284.00	7,768,450.00	4,524,697.61	7,703,618.10	64,831.90	0.8%
PERS		3201-3202	2,173,779.00	1,980,800.00	1,085,930.80	2,090,015.88	(109,215.88)	-5.5%
OASDI/Medicare/Alternative		3301-3302	2,028,177.00	1,914,325.00	1,163,478.25	1,979,516.47	(65,191.47)	-3.4%
Health and Welfare Benefits		3401-3402	5,095,098.00	4,742,355.00	2,595,188.98	4,742,919.00	(564.00)	0.0%
Unemployment Insurance		3501-3502	38,049.00	37,121.00	21,892.30	37,411.07	(290.07)	-0.8%
Workers' Compensation		3601-3602	1,578,753.00	1,538,511.00	963,447.54	1,549,679.86	(11,168.86)	-0.7%
OPEB, Allocated		3701-3702	0.00	(29,809.00)	827,400.24	(29,809.00)	0.00	0.0%
OPEB, Active Employees		3751-3752	1,210,122.00	1,205,446.00	684,875.06	1,204,743.37	702.63	0.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,966,262.00	19,157,199.00	11,866,910.78	19,278,094.75	(120,895.75)	-0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,535,956.00	7,104,610.00	94,030.83	7,104,610.44	(0.44)	0.0%
Books and Other Reference Materials		4200	3,768.00	8,833.00	10,031.65	6,547.66	2,285.34	25.9%
Materials and Supplies		4300	4,569,711.00	4,697,559.00	1,878,322.47	4,182,044.69	515,514.31	11.0%
Noncapitalized Equipment		4400	235,957.00	245,571.00	278,089.27	464,326.99	(218,755.99)	-89.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,345,392.00	12,056,573.00	2,260,474.22	11,757,529.78	299,043.22	2.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,315,000.00	7,210,870.00	5,765,688.86	7,240,870.00	(30,000.00)	-0.4%
Travel and Conferences		5200	131,531.00	209,651.00	125,414.16	273,507.04	(63,856.04)	-30.5%
Dues and Memberships		5300	62,890.00	64,350.00	28,051.38	64,350.00	0.00	0.0%
Insurance		5400-5450	874,755.00	874,755.00	876,306.00	874,755.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,807,450.00	2,807,450.00	1,409,814.19	2,807,450.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	944,565.00	947,301.00	734,220.88	947,300.77	0.23	0.0%
Transfers of Direct Costs		5710	(357,090.00)	(516,849.00)	(82,507.00)	(516,849.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,822,808.00	4,683,688.00	2,293,911.19	4,396,607.51	287,080.49	6.1%
Communications		5900	443,344.00	448,419.00	218,754.50	445,968.68	2,450.32	0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,045,253.00	16,729,635.00	11,369,654.16	16,533,960.00	195,675.00	1.2%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,520.00	10,520.00	0.00	10,520.00	0.00	0.0%
Equipment Replacement		6500	0.00	75,000.00	0.00	75,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,520.00	85,520.00	0.00	85,520.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	51,490.00	51,490.00	0.00	51,490.00	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	122,480.00	122,480.00	0.00	122,480.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			173,970.00	173,970.00	0.00	173,970.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(330,995.00)	(419,523.00)	(102,692.60)	(420,362.24)	839.24	-0.2%
Transfers of Indirect Costs - Interfund		7350	(356,000.00)	(768,657.00)	(145,041.54)	(768,657.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(686,995.00)	(1,188,180.00)	(247,734.14)	(1,189,019.24)	839.24	-0.1%
TOTAL, EXPENDITURES			126,147,504.00	125,522,079.00	70,752,441.98	125,443,638.28	78,440.72	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	733,000.00	0.00	733,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	733,000.00	0.00	733,000.00	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	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			95,000.00	95,000.00	0.00	95,000.00	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/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	(25,953,538.00)	(26,288,561.00)	0.00	(26,262,269.00)	26,292.00	-0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(25,953,538.00)	(26,288,561.00)	0.00	(26,262,269.00)	26,292.00	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(26,048,538.00)	(25,650,561.00)	0.00	(25,624,269.00)	26,292.00	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,699,603.00	3,699,603.00	0.00	3,918,656.00	219,053.00	5.9%
2) Federal Revenue		8100-8299	9,204,313.00	10,465,795.00	2,452,873.85	10,465,687.53	(107.47)	0.0%
3) Other State Revenue		8300-8599	6,204,857.00	7,197,155.00	2,172,047.26	7,183,808.37	(13,346.63)	-0.2%
4) Other Local Revenue		8600-8799	5,631,535.00	5,780,969.00	3,453,068.73	5,420,536.05	(360,432.95)	-6.2%
5) TOTAL, REVENUES			24,740,308.00	27,143,522.00	8,077,989.84	26,988,687.95		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,414,379.00	14,893,599.00	8,202,658.18	14,339,946.69	553,652.31	3.7%
2) Classified Salaries		2000-2999	4,999,414.00	5,132,414.00	2,580,790.53	4,747,056.00	385,358.00	7.5%
3) Employee Benefits		3000-3999	8,730,594.00	8,751,099.00	2,675,329.43	8,595,332.87	155,766.13	1.8%
4) Books and Supplies		4000-4999	2,285,813.00	3,902,563.00	1,367,227.11	4,041,769.29	(139,206.29)	-3.6%
5) Services and Other Operating Expenditures		5000-5999	20,008,606.00	21,006,132.00	10,920,025.30	21,862,557.13	(856,425.13)	-4.1%
6) Capital Outlay		6000-6999	142,250.00	446,228.00	0.00	405,124.43	41,103.57	9.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	330,995.00	419,523.00	102,692.60	420,362.24	(839.24)	-0.2%
9) TOTAL, EXPENDITURES			50,912,051.00	54,551,558.00	25,848,723.15	54,412,148.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,171,743.00)	(27,408,036.00)	(17,770,733.31)	(27,423,460.70)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	138,790.00	138,790.00	0.00	138,790.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	25,953,538.00	26,288,561.00	0.00	26,262,269.00	(26,292.00)	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			25,814,748.00	26,149,771.00	0.00	26,123,479.00		

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)			(356,995.00)	(1,258,265.00)	(17,770,733.31)	(1,299,981.70)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,018,306.00	2,571,528.00		2,571,527.21	(0.79)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,018,306.00	2,571,528.00		2,571,527.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,018,306.00	2,571,528.00		2,571,527.21		
2) Ending Balance, June 30 (E + F1e)			1,661,311.00	1,313,263.00		1,271,545.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,661,311.00	1,313,263.00		1,271,658.51		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(113.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	3,699,603.00	3,699,603.00	0.00	3,918,656.00	219,053.00	5.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,699,603.00	3,699,603.00	0.00	3,918,656.00	219,053.00	5.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,247,918.00	3,247,918.00	0.00	3,247,918.00	0.00	0.0%
Special Education Discretionary Grants		8182	488,673.00	488,673.00	(2,970.00)	488,673.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	2,975,620.00	3,695,838.00	1,351,196.63	3,695,838.00	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	567,505.00	595,953.00	239,672.32	595,840.00	(113.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	38,543.00	9,167.55	40,239.00	1,696.00	4.4%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	363,995.00	598,836.00	204,548.79	598,836.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	600,000.00	529,308.00	185,430.69	529,307.69	(0.31)	0.0%
Vocational and Applied Technology Education	3500-3699	8290	199,726.00	199,726.00	106,044.99	199,726.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	760,876.00	1,071,000.00	359,782.88	1,069,309.84	(1,690.16)	-0.2%
TOTAL, FEDERAL REVENUE			9,204,313.00	10,465,795.00	2,452,873.85	10,465,687.53	(107.47)	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	175,985.00	175,985.00	126,830.00	175,985.00	0.00	0.0%
Prior Years	6500	8319	13,155.00	13,155.00	0.00	13,155.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	597,236.00	597,236.00	92,563.65	597,236.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,035,749.00	1,049,096.00	673,238.47	1,035,749.00	(13,347.00)	-1.3%
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	947,659.00	947,659.37	947,659.37	0.37	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	11,352.77	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,382,732.00	4,414,024.00	320,403.00	4,414,024.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,204,857.00	7,197,155.00	2,172,047.26	7,183,808.37	(13,346.63)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	150,547.00	299,981.00	431,397.73	452,741.05	152,760.05	50.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	5,480,988.00	5,480,988.00	3,021,671.00	4,967,795.00	(513,193.00)	-9.4%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,631,535.00	5,780,969.00	3,453,068.73	5,420,536.05	(360,432.95)	-6.2%
TOTAL, REVENUES			24,740,308.00	27,143,522.00	8,077,989.84	26,988,687.95	(154,834.05)	-0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,030,879.00	11,656,477.00	6,449,296.28	11,122,012.18	534,464.82	4.6%
Certificated Pupil Support Salaries		1200	1,312,949.00	1,312,949.00	633,547.86	1,218,524.00	94,425.00	7.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,818,899.00	1,767,207.00	981,354.32	1,820,213.00	(53,006.00)	-3.0%
Other Certificated Salaries		1900	251,652.00	156,966.00	138,459.72	179,197.51	(22,231.51)	-14.2%
TOTAL, CERTIFICATED SALARIES			14,414,379.00	14,893,599.00	8,202,658.18	14,339,946.69	553,652.31	3.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,705,303.00	2,776,058.00	1,293,108.38	2,475,773.00	300,285.00	10.8%
Classified Support Salaries		2200	1,426,051.00	1,435,159.00	733,558.27	1,323,628.00	111,531.00	7.8%
Classified Supervisors' and Administrators' Salaries		2300	508,295.00	508,295.00	270,148.26	460,660.00	47,635.00	9.4%
Clerical, Technical and Office Salaries		2400	342,985.00	372,886.00	200,700.76	387,030.00	(14,144.00)	-3.8%
Other Classified Salaries		2900	16,780.00	40,016.00	83,274.86	99,965.00	(59,949.00)	-149.8%
TOTAL, CLASSIFIED SALARIES			4,999,414.00	5,132,414.00	2,580,790.53	4,747,056.00	385,358.00	7.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,316,737.00	5,323,282.00	991,709.71	5,270,726.42	52,555.58	1.0%
PERS		3201-3202	723,857.00	731,278.00	360,051.94	677,783.00	53,495.00	7.3%
OASDI/Medicare/Alternative		3301-3302	603,907.00	608,308.00	315,966.31	574,681.49	33,626.51	5.5%
Health and Welfare Benefits		3401-3402	1,407,143.00	1,405,192.00	578,370.01	1,404,587.89	604.11	0.0%
Unemployment Insurance		3501-3502	9,467.00	9,788.00	5,206.61	9,524.57	263.43	2.7%
Workers' Compensation		3601-3602	391,586.00	395,221.00	229,089.39	379,120.79	16,100.21	4.1%
OPEB, Allocated		3701-3702	0.00	0.00	33,271.76	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	277,897.00	278,030.00	161,663.70	278,908.71	(878.71)	-0.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,730,594.00	8,751,099.00	2,675,329.43	8,595,332.87	155,766.13	1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	457,615.00	457,765.00	194,905.01	457,765.00	0.00	0.0%
Books and Other Reference Materials		4200	5,000.00	36,330.00	10,790.54	37,166.22	(836.22)	-2.3%
Materials and Supplies		4300	1,741,048.00	3,144,517.00	886,912.91	3,237,797.06	(93,280.06)	-3.0%
Noncapitalized Equipment		4400	82,150.00	263,951.00	274,618.65	309,041.01	(45,090.01)	-17.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,285,813.00	3,902,563.00	1,367,227.11	4,041,769.29	(139,206.29)	-3.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	10,494,071.00	10,390,192.00	3,535,906.23	10,236,387.05	153,804.95	1.5%
Travel and Conferences		5200	89,848.00	111,069.00	68,161.97	174,024.44	(62,955.44)	-56.7%
Dues and Memberships		5300	0.00	968.00	211.00	968.00	0.00	0.0%
Insurance		5400-5450	500.00	500.00	0.00	500.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	425,629.00	427,191.00	620,493.08	880,028.68	(452,837.68)	-106.0%
Transfers of Direct Costs		5710	357,090.00	516,849.00	82,507.00	516,849.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,630,368.00	9,540,124.00	6,604,716.19	10,032,943.96	(492,819.96)	-5.2%
Communications		5900	11,100.00	19,239.00	8,029.83	20,856.00	(1,617.00)	-8.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,008,606.00	21,006,132.00	10,920,025.30	21,862,557.13	(856,425.13)	-4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	142,250.00	446,228.00	0.00	405,124.43	41,103.57	9.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			142,250.00	446,228.00	0.00	405,124.43	41,103.57	9.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	330,995.00	419,523.00	102,692.60	420,362.24	(839.24)	-0.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			330,995.00	419,523.00	102,692.60	420,362.24	(839.24)	-0.2%
TOTAL, EXPENDITURES			50,912,051.00	54,551,558.00	25,848,723.15	54,412,148.65	139,409.35	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	138,790.00	138,790.00	0.00	138,790.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			138,790.00	138,790.00	0.00	138,790.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	25,953,538.00	26,288,561.00	0.00	26,262,269.00	(26,292.00)	-0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			25,953,538.00	26,288,561.00	0.00	26,262,269.00	(26,292.00)	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			25,814,748.00	26,149,771.00	0.00	26,123,479.00	26,292.00	-0.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	136,568,890.00	136,059,977.00	76,607,783.93	136,564,017.40	504,040.40	0.4%
2) Federal Revenue		8100-8299	9,329,313.00	10,590,795.00	2,495,239.85	10,590,687.53	(107.47)	0.0%
3) Other State Revenue		8300-8599	12,123,537.00	13,102,488.00	6,237,864.66	13,102,488.37	0.37	0.0%
4) Other Local Revenue		8600-8799	8,951,562.00	9,098,600.00	4,591,494.32	8,773,719.00	(324,881.00)	-3.6%
5) TOTAL, REVENUES			166,973,302.00	168,851,860.00	89,932,382.76	169,030,912.30		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	76,622,339.00	78,147,864.00	44,789,339.80	77,076,628.42	1,071,235.58	1.4%
2) Classified Salaries		2000-2999	21,084,556.00	20,385,511.00	11,497,245.87	20,813,957.26	(428,446.26)	-2.1%
3) Employee Benefits		3000-3999	28,696,856.00	27,908,298.00	14,542,240.21	27,873,427.62	34,870.38	0.1%
4) Books and Supplies		4000-4999	14,631,205.00	15,959,136.00	3,627,701.33	15,799,299.07	159,836.93	1.0%
5) Services and Other Operating Expenditures		5000-5999	36,053,859.00	37,735,767.00	22,289,679.46	38,396,517.13	(660,750.13)	-1.8%
6) Capital Outlay		6000-6999	152,770.00	531,748.00	0.00	490,644.43	41,103.57	7.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	173,970.00	173,970.00	0.00	173,970.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(356,000.00)	(768,657.00)	(145,041.54)	(768,657.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			177,059,555.00	180,073,637.00	96,601,165.13	179,855,786.93		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,086,253.00)	(11,221,777.00)	(6,668,782.37)	(10,824,874.63)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	733,000.00	0.00	733,000.00	0.00	0.0%
b) Transfers Out		7600-7629	233,790.00	233,790.00	0.00	233,790.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(233,790.00)	499,210.00	0.00	499,210.00		

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)			(10,320,043.00)	(10,722,567.00)	(6,668,782.37)	(10,325,664.63)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,176,676.00	25,790,371.00		25,790,369.70	(1.30)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,176,676.00	25,790,371.00		25,790,369.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,176,676.00	25,790,371.00		25,790,369.70		
2) Ending Balance, June 30 (E + F1e)			9,856,633.00	15,067,804.00		15,464,705.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	36,750.00	36,750.00		36,750.00		
Stores		9712	89,662.00	89,662.00		89,662.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,661,311.00	1,313,263.00		1,271,658.51		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	(174,594.00)		53,086.53		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,403,000.00	5,312,000.00		5,380,700.00		
Unassigned/Unappropriated Amount		9790	2,665,910.00	8,490,723.00		8,632,848.03		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	47,905,662.00	47,523,234.00	27,987,775.00	47,743,250.50	220,016.50	0.5%
Education Protection Account State Aid - Current Year		8012	9,889,320.00	9,714,726.00	4,238,120.00	9,417,065.90	(297,660.10)	-3.1%
State Aid - Prior Years		8019	0.00	0.00	143,601.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	287,144.75	0.00	0.00	0.0%
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	933.83	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	81,437,063.00	81,437,063.00	40,143,523.86	81,437,063.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	2,714,932.05	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	489,623.47	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	2,397,901.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	1,037,144.97	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			139,232,045.00	138,675,023.00	79,440,699.93	138,597,379.40	(77,643.60)	-0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(6,262,758.00)	(6,214,649.00)	(2,832,916.00)	(5,852,018.00)	362,631.00	-5.8%
Property Taxes Transfers		8097	3,699,603.00	3,699,603.00	0.00	3,918,656.00	219,053.00	5.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			136,568,890.00	136,059,977.00	76,607,783.93	136,564,017.40	504,040.40	0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,247,918.00	3,247,918.00	0.00	3,247,918.00	0.00	0.0%
Special Education Discretionary Grants		8182	488,673.00	488,673.00	(2,970.00)	488,673.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	2,975,620.00	3,695,838.00	1,351,196.63	3,695,838.00	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	567,505.00	595,953.00	239,672.32	595,840.00	(113.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	38,543.00	9,167.55	40,239.00	1,696.00	4.4%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	363,995.00	598,836.00	204,548.79	598,836.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	600,000.00	529,308.00	185,430.69	529,307.69	(0.31)	0.0%
Vocational and Applied Technology Education	3500-3699	8290	199,726.00	199,726.00	106,044.99	199,726.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	885,876.00	1,196,000.00	402,148.88	1,194,309.84	(1,690.16)	-0.1%
TOTAL, FEDERAL REVENUE			9,329,313.00	10,590,795.00	2,495,239.85	10,590,687.53	(107.47)	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	175,985.00	175,985.00	126,830.00	175,985.00	0.00	0.0%
Prior Years	6500	8319	13,155.00	13,155.00	0.00	13,155.00	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	3,849,355.00	3,849,355.00	3,173,158.00	3,849,355.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,636,561.00	2,636,561.00	937,115.19	2,636,561.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,035,749.00	1,049,096.00	673,238.47	1,035,749.00	(13,347.00)	-1.3%
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	947,659.00	947,659.37	947,659.37	0.37	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	11,352.77	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,412,732.00	4,430,677.00	368,510.86	4,444,024.00	13,347.00	0.3%
TOTAL, OTHER STATE REVENUE			12,123,537.00	13,102,488.00	6,237,864.66	13,102,488.37	0.37	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	707,841.00	707,841.00	333,781.70	707,841.00	0.00	0.0%
Interest		8660	114,422.00	114,422.00	52,422.93	114,422.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	33,000.00	33,000.00	0.00	33,000.00	0.00	0.0%
Interagency Services		8677	249,864.00	249,864.00	4,227.79	249,864.00	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	2,188,445.00	2,186,049.00	676,376.32	2,186,049.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	177,002.00	326,436.00	503,014.58	514,748.00	188,312.00	57.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	5,480,988.00	5,480,988.00	3,021,671.00	4,967,795.00	(513,193.00)	-9.4%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,951,562.00	9,098,600.00	4,591,494.32	8,773,719.00	(324,881.00)	-3.6%
TOTAL, REVENUES			166,973,302.00	168,851,860.00	89,932,382.76	169,030,912.30	179,052.30	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	61,477,067.00	63,409,582.00	36,363,160.01	62,238,711.25	1,170,870.75	1.8%
Certificated Pupil Support Salaries		1200	5,399,426.00	5,317,926.00	2,994,617.50	5,170,262.66	147,663.34	2.8%
Certificated Supervisors' and Administrators' Salaries		1300	7,377,916.00	7,338,600.00	4,070,995.75	7,354,995.00	(16,395.00)	-0.2%
Other Certificated Salaries		1900	2,367,930.00	2,081,756.00	1,360,566.54	2,312,659.51	(230,903.51)	-11.1%
TOTAL, CERTIFICATED SALARIES			76,622,339.00	78,147,864.00	44,789,339.80	77,076,628.42	1,071,235.58	1.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,592,444.00	3,601,456.00	1,677,587.99	3,352,078.00	249,378.00	6.9%
Classified Support Salaries		2200	5,657,328.00	5,125,187.00	3,445,838.06	6,197,675.39	(1,072,488.39)	-20.9%
Classified Supervisors' and Administrators' Salaries		2300	3,069,879.00	2,808,503.00	1,617,283.24	2,792,330.00	16,173.00	0.6%
Clerical, Technical and Office Salaries		2400	6,650,226.00	6,762,226.00	3,540,469.19	6,303,893.16	458,332.84	6.8%
Other Classified Salaries		2900	2,114,679.00	2,088,139.00	1,216,067.39	2,167,980.71	(79,841.71)	-3.8%
TOTAL, CLASSIFIED SALARIES			21,084,556.00	20,385,511.00	11,497,245.87	20,813,957.26	(428,446.26)	-2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,159,021.00	13,091,732.00	5,516,407.32	12,974,344.52	117,387.48	0.9%
PERS		3201-3202	2,897,636.00	2,712,078.00	1,445,982.74	2,767,798.88	(55,720.88)	-2.1%
OASDI/Medicare/Alternative		3301-3302	2,632,084.00	2,522,633.00	1,479,444.56	2,554,197.96	(31,564.96)	-1.3%
Health and Welfare Benefits		3401-3402	6,502,241.00	6,147,547.00	3,173,558.99	6,147,506.89	40.11	0.0%
Unemployment Insurance		3501-3502	47,516.00	46,909.00	27,098.91	46,935.64	(26.64)	-0.1%
Workers' Compensation		3601-3602	1,970,339.00	1,933,732.00	1,192,536.93	1,928,800.65	4,931.35	0.3%
OPEB, Allocated		3701-3702	0.00	(29,809.00)	860,672.00	(29,809.00)	0.00	0.0%
OPEB, Active Employees		3751-3752	1,488,019.00	1,483,476.00	846,538.76	1,483,652.08	(176.08)	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			28,696,856.00	27,908,298.00	14,542,240.21	27,873,427.62	34,870.38	0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,993,571.00	7,562,375.00	288,935.84	7,562,375.44	(0.44)	0.0%
Books and Other Reference Materials		4200	8,768.00	45,163.00	20,822.19	43,713.88	1,449.12	3.2%
Materials and Supplies		4300	6,310,759.00	7,842,076.00	2,765,235.38	7,419,841.75	422,234.25	5.4%
Noncapitalized Equipment		4400	318,107.00	509,522.00	552,707.92	773,368.00	(263,846.00)	-51.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,631,205.00	15,959,136.00	3,627,701.33	15,799,299.07	159,836.93	1.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	16,809,071.00	17,601,062.00	9,301,595.09	17,477,257.05	123,804.95	0.7%
Travel and Conferences		5200	221,379.00	320,720.00	193,576.13	447,531.48	(126,811.48)	-39.5%
Dues and Memberships		5300	62,890.00	65,318.00	28,262.38	65,318.00	0.00	0.0%
Insurance		5400-5450	875,255.00	875,255.00	876,306.00	875,255.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,807,450.00	2,807,450.00	1,409,814.19	2,807,450.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,370,194.00	1,374,492.00	1,354,713.96	1,827,329.45	(452,837.45)	-32.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,453,176.00	14,223,812.00	8,898,627.38	14,429,551.47	(205,739.47)	-1.4%
Communications		5900	454,444.00	467,658.00	226,784.33	466,824.68	833.32	0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,053,859.00	37,735,767.00	22,289,679.46	38,396,517.13	(660,750.13)	-1.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	152,770.00	456,748.00	0.00	415,644.43	41,103.57	9.0%
Equipment Replacement		6500	0.00	75,000.00	0.00	75,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			152,770.00	531,748.00	0.00	490,644.43	41,103.57	7.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	51,490.00	51,490.00	0.00	51,490.00	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	122,480.00	122,480.00	0.00	122,480.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			173,970.00	173,970.00	0.00	173,970.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(356,000.00)	(768,657.00)	(145,041.54)	(768,657.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(356,000.00)	(768,657.00)	(145,041.54)	(768,657.00)	0.00	0.0%
TOTAL, EXPENDITURES			177,059,555.00	180,073,637.00	96,601,165.13	179,855,786.93	217,850.07	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	733,000.00	0.00	733,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	733,000.00	0.00	733,000.00	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	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	163,790.00	163,790.00	0.00	163,790.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			233,790.00	233,790.00	0.00	233,790.00	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/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(233,790.00)	499,210.00	0.00	499,210.00	0.00	0.0%

Resource	Description	2016-17 Projected Year Totals
5640	Medi-Cal Billing Option	2,095.56
6264	Educator Effectiveness	681,241.40
6300	Lottery: Instructional Materials	388,806.00
9010	Other Restricted Local	199,515.55
Total, Restricted Balance		<u>1,271,658.51</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	10,141,624.00	9,986,976.00	4,713,820.00	9,823,899.00	(163,077.00)	-1.6%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	668,727.00	662,079.00	285,673.71	662,079.00	0.00	0.0%
4) Other Local Revenue		8600-8799	21,201.00	65,701.00	67,322.85	74,681.00	8,980.00	13.7%
5) TOTAL, REVENUES			10,831,552.00	10,714,756.00	5,066,816.56	10,560,659.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,867,652.00	5,026,822.00	2,895,337.69	5,026,890.82	(68.82)	0.0%
2) Classified Salaries		2000-2999	795,103.00	787,603.00	411,645.24	767,598.00	20,005.00	2.5%
3) Employee Benefits		3000-3999	1,475,797.00	1,497,028.00	751,521.99	1,489,357.00	7,671.00	0.5%
4) Books and Supplies		4000-4999	773,526.00	750,144.00	288,158.35	815,950.94	(65,806.94)	-8.8%
5) Services and Other Operating Expenditures		5000-5999	1,104,361.00	1,150,928.00	124,448.22	1,155,007.67	(4,079.67)	-0.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	8,481.00	(8,481.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	446,375.00	0.00	446,375.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,016,439.00	9,658,900.00	4,471,111.49	9,709,660.43		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,815,113.00	1,055,856.00	595,705.07	850,998.57		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	138,790.00	138,790.00	0.00	138,790.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	733,000.00	0.00	733,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			138,790.00	(594,210.00)	0.00	(594,210.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,953,903.00	461,646.00	595,705.07	256,788.57		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,149,945.00	1,559,422.00		1,559,422.93	0.93	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,149,945.00	1,559,422.00		1,559,422.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,149,945.00	1,559,422.00		1,559,422.93		
2) Ending Balance, June 30 (E + F1e)			3,103,848.00	2,021,068.00		1,816,211.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,500.00	1,500.00		1,500.00		
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			9,600.00	26,708.00		26,707.93		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,092,748.00	1,992,860.00		1,788,303.57		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		(300.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,673,333.00	3,679,399.00	1,844,290.00	3,669,906.00	(9,493.00)	-0.3%
Education Protection Account State Aid - Current Year		8012	831,936.00	824,716.00	451,997.00	958,104.00	133,388.00	16.2%
State Aid - Prior Years		8019	0.00	0.00	(119,971.00)	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	5,636,355.00	5,482,861.00	2,537,504.00	5,195,889.00	(286,972.00)	-5.2%
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			10,141,624.00	9,986,976.00	4,713,820.00	9,823,899.00	(163,077.00)	-1.6%
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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	255,505.00	255,505.00	213,134.00	255,505.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	232,480.00	225,832.00	72,539.71	225,832.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	180,742.00	180,742.00	0.00	180,742.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			668,727.00	662,079.00	285,673.71	662,079.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	18,865.00	17,965.00	12,942.85	17,965.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,336.00	47,736.00	54,380.00	56,716.00	8,980.00	18.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,201.00	65,701.00	67,322.85	74,681.00	8,980.00	13.7%
TOTAL, REVENUES			10,831,552.00	10,714,756.00	5,066,816.56	10,560,659.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,433,897.00	4,467,404.00	2,627,283.48	4,475,708.82	(8,304.82)	-0.2%
Certificated Pupil Support Salaries		1200	41,194.00	41,194.00	21,486.43	39,598.00	1,596.00	3.9%
Certificated Supervisors' and Administrators' Salaries		1300	392,561.00	392,561.00	196,114.37	408,162.00	(15,601.00)	-4.0%
Other Certificated Salaries		1900	0.00	125,663.00	50,453.41	103,422.00	22,241.00	17.7%
TOTAL, CERTIFICATED SALARIES			4,867,652.00	5,026,822.00	2,895,337.69	5,026,890.82	(68.82)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	180,383.00	166,383.00	70,310.98	148,040.00	18,343.00	11.0%
Classified Support Salaries		2200	104,917.00	111,417.00	63,195.43	109,765.00	1,652.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	104,313.00	104,313.00	61,291.51	105,678.00	(1,365.00)	-1.3%
Clerical, Technical and Office Salaries		2400	271,257.00	271,257.00	157,485.58	288,449.00	(17,192.00)	-6.3%
Other Classified Salaries		2900	134,233.00	134,233.00	59,361.74	115,666.00	18,567.00	13.8%
TOTAL, CLASSIFIED SALARIES			795,103.00	787,603.00	411,645.24	767,598.00	20,005.00	2.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	650,333.00	666,333.00	367,126.36	666,184.00	149.00	0.0%
PERS		3201-3202	123,074.00	123,074.00	55,933.20	119,930.00	3,144.00	2.6%
OASDI/Medicare/Alternative		3301-3302	131,929.00	133,774.00	68,258.84	132,125.00	1,649.00	1.2%
Health and Welfare Benefits		3401-3402	363,048.00	361,718.00	136,624.30	359,442.00	2,276.00	0.6%
Unemployment Insurance		3501-3502	2,807.00	2,872.00	1,618.91	2,861.00	11.00	0.4%
Workers' Compensation		3601-3602	114,442.00	117,044.00	70,070.86	116,572.00	472.00	0.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	90,164.00	92,213.00	51,889.52	92,243.00	(30.00)	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,475,797.00	1,497,028.00	751,521.99	1,489,357.00	7,671.00	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	178,040.00	207,677.00	136,032.44	207,677.88	(0.88)	0.0%
Books and Other Reference Materials		4200	9,671.00	11,703.00	(73.00)	11,702.53	0.47	0.0%
Materials and Supplies		4300	561,595.00	504,935.00	131,306.20	570,741.53	(65,806.53)	-13.0%
Noncapitalized Equipment		4400	24,220.00	25,829.00	20,892.71	25,829.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			773,526.00	750,144.00	288,158.35	815,950.94	(65,806.94)	-8.8%
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	17,650.00	17,686.00	10,999.63	19,766.00	(2,080.00)	-11.8%
Dues and Memberships		5300	100.00	100.00	85.33	100.00	0.00	0.0%
Insurance		5400-5450	0.00	68,480.00	0.00	68,480.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	22,234.00	72,216.98	22,234.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	524,285.00	508,135.00	0.00	508,135.05	(0.05)	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	534,191.00	498,311.00	37,661.78	500,310.62	(1,999.62)	-0.4%
Communications		5900	28,135.00	35,982.00	3,484.50	35,982.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,104,361.00	1,150,928.00	124,448.22	1,155,007.67	(4,079.67)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	8,481.00	(8,481.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	8,481.00	(8,481.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	446,375.00	0.00	446,375.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	446,375.00	0.00	446,375.00	0.00	0.0%
TOTAL, EXPENDITURES			9,016,439.00	9,658,900.00	4,471,111.49	9,709,660.43		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	138,790.00	138,790.00	0.00	138,790.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			138,790.00	138,790.00	0.00	138,790.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	733,000.00	0.00	733,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	733,000.00	0.00	733,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			138,790.00	(594,210.00)	0.00	(594,210.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,647,000.00	3,647,000.00	1,690,115.52	3,647,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	312,000.00	312,000.00	136,579.51	312,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,801,755.00	2,801,755.00	1,125,943.41	2,801,755.00	0.00	0.0%
5) TOTAL, REVENUES			6,760,755.00	6,760,755.00	2,952,638.44	6,760,755.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,117,069.00	2,270,635.00	1,233,571.01	2,300,864.00	(30,229.00)	-1.3%
3) Employee Benefits		3000-3999	1,083,207.00	1,157,747.00	622,049.21	1,164,345.00	(6,598.00)	-0.6%
4) Books and Supplies		4000-4999	3,053,000.00	2,584,744.00	1,306,273.24	2,584,744.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	117,395.00	475,745.00	142,984.96	475,745.00	0.00	0.0%
6) Capital Outlay		6000-6999	35,000.00	35,000.00	6,090.00	35,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	356,000.00	321,000.00	145,041.54	321,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,761,671.00	6,844,871.00	3,456,009.96	6,881,698.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(916.00)	(84,116.00)	(503,371.52)	(120,943.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(916.00)	(84,116.00)	(503,371.52)	(120,943.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	755,737.00	933,096.00		933,096.40	0.40	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			755,737.00	933,096.00		933,096.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			755,737.00	933,096.00		933,096.40		
2) Ending Balance, June 30 (E + F1e)			754,821.00	848,980.00		812,153.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	754,821.00	848,980.00		812,153.40		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,647,000.00	3,647,000.00	1,690,115.52	3,647,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,647,000.00	3,647,000.00	1,690,115.52	3,647,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	312,000.00	312,000.00	136,579.51	312,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			312,000.00	312,000.00	136,579.51	312,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,800,000.00	2,800,000.00	1,125,597.63	2,800,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,755.00	1,755.00	345.78	1,755.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,801,755.00	2,801,755.00	1,125,943.41	2,801,755.00	0.00	0.0%
TOTAL, REVENUES			6,760,755.00	6,760,755.00	2,952,638.44	6,760,755.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,717,219.00	1,848,241.00	950,677.09	1,861,548.00	(13,307.00)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	271,872.00	271,872.00	154,242.32	268,789.00	3,083.00	1.1%
Clerical, Technical and Office Salaries		2400	127,978.00	128,014.00	67,460.31	105,145.00	22,869.00	17.9%
Other Classified Salaries		2900	0.00	22,508.00	61,191.29	65,382.00	(42,874.00)	-190.5%
TOTAL, CLASSIFIED SALARIES			2,117,069.00	2,270,635.00	1,233,571.01	2,300,864.00	(30,229.00)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	106.00	4,320.13	106.00	0.00	0.0%
PERS		3201-3202	294,019.00	301,153.00	152,755.53	304,785.00	(3,632.00)	-1.2%
OASDI/Medicare/Alternative		3301-3302	158,214.00	164,460.00	84,900.52	166,770.00	(2,310.00)	-1.4%
Health and Welfare Benefits		3401-3402	554,778.00	556,656.00	302,052.41	556,656.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,035.00	1,299.00	570.50	1,313.00	(14.00)	-1.1%
Workers' Compensation		3601-3602	42,730.00	49,243.00	26,289.25	49,885.00	(642.00)	-1.3%
OPEB, Allocated		3701-3702	0.00	53,848.00	33,481.93	53,848.00	0.00	0.0%
OPEB, Active Employees		3751-3752	32,431.00	30,982.00	17,678.94	30,982.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,083,207.00	1,157,747.00	622,049.21	1,164,345.00	(6,598.00)	-0.6%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	54,000.00	54,000.00	23,739.97	54,000.00	0.00	0.0%
Noncapitalized Equipment		4400	35,000.00	45,000.00	37,151.78	45,000.00	0.00	0.0%
Food		4700	2,964,000.00	2,485,744.00	1,245,381.49	2,485,744.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,053,000.00	2,584,744.00	1,306,273.24	2,584,744.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	7,200.00	0.00	7,200.00	0.00	0.0%
Travel and Conferences		5200	7,065.00	6,065.00	5,342.66	6,065.00	0.00	0.0%
Dues and Memberships		5300	0.00	2,000.00	1,441.50	2,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	138,000.00	47,358.64	138,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	84,330.00	214,480.00	65,267.29	214,480.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,000.00	105,000.00	22,996.05	105,000.00	0.00	0.0%
Communications		5900	1,000.00	3,000.00	578.82	3,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			117,395.00	475,745.00	142,984.96	475,745.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	35,000.00	35,000.00	6,090.00	35,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,000.00	35,000.00	6,090.00	35,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	356,000.00	321,000.00	145,041.54	321,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			356,000.00	321,000.00	145,041.54	321,000.00	0.00	0.0%
TOTAL, EXPENDITURES			6,761,671.00	6,844,871.00	3,456,009.96	6,881,698.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,110.00	10,110.00	3,452.21	10,110.00	0.00	0.0%
5) TOTAL, REVENUES			110,110.00	110,110.00	3,452.21	110,110.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	101,515.94	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	101,515.94	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			110,110.00	110,110.00	(98,063.73)	110,110.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			110,110.00	110,110.00	(98,063.73)	110,110.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	819,502.00	808,017.00		808,016.66	(0.34)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			819,502.00	808,017.00		808,016.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			819,502.00	808,017.00		808,016.66		
2) Ending Balance, June 30 (E + F1e)			929,612.00	918,127.00		918,126.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	929,612.00	918,127.00		918,126.66		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	100,000.00	100,000.00	0.00	100,000.00	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			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,110.00	10,110.00	3,452.21	10,110.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,110.00	10,110.00	3,452.21	10,110.00	0.00	0.0%
TOTAL, REVENUES			110,110.00	110,110.00	3,452.21	110,110.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	11,077.36	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	90,438.58	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	101,515.94	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	101,515.94	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,200.00	3,200.00	1,757.27	3,200.00	0.00	0.0%
5) TOTAL, REVENUES			3,200.00	3,200.00	1,757.27	3,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,200.00	3,200.00	1,757.27	3,200.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			70,000.00	70,000.00	0.00	70,000.00		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			73,200.00	73,200.00	1,757.27	73,200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	364,627.00	387,034.00		387,034.05	0.05	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			364,627.00	387,034.00		387,034.05		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			364,627.00	387,034.00		387,034.05		
2) Ending Balance, June 30 (E + F1e)								
			437,827.00	460,234.00		460,234.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	437,827.00	460,234.00		460,234.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,200.00	3,200.00	1,757.27	3,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,200.00	3,200.00	1,757.27	3,200.00	0.00	0.0%
TOTAL, REVENUES			3,200.00	3,200.00	1,757.27	3,200.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	70,000.00	70,000.00	0.00	70,000.00	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			70,000.00	70,000.00	0.00	70,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			70,000.00	70,000.00	0.00	70,000.00		

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3.00	3.00	0.00	3.00	0.00	0.0%
4) Other Local Revenue		8600-8799	42,835.00	42,835.00	47,517.94	42,835.00	0.00	0.0%
5) TOTAL, REVENUES			42,838.00	42,838.00	47,517.94	42,838.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	388,526.00	388,526.00	159,388.62	388,526.00	0.00	0.0%
3) Employee Benefits		3000-3999	98,920.00	98,920.00	40,760.11	98,920.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	197,194.44	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	919,620.00	919,620.00	4,301,529.22	928,120.00	(8,500.00)	-0.9%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	2,775,095.60	50,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,457,066.00	1,457,066.00	7,473,967.99	1,465,566.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,414,228.00)	(1,414,228.00)	(7,426,450.05)	(1,422,728.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	64,690,614.06	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			25,000.00	25,000.00	64,690,614.06	25,000.00		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,389,228.00)	(1,389,228.00)	57,264,164.01	(1,397,728.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,844,897.00	10,615,393.00		10,615,392.78	(0.22)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,844,897.00	10,615,393.00		10,615,392.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,844,897.00	10,615,393.00		10,615,392.78		
2) Ending Balance, June 30 (E + F1e)			1,455,669.00	9,226,165.00		9,217,664.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,455,669.00	9,226,165.00		9,217,664.78		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	3.00	3.00	0.00	3.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3.00	3.00	0.00	3.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	42,835.00	42,835.00	47,517.94	42,835.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			42,835.00	42,835.00	47,517.94	42,835.00	0.00	0.0%
TOTAL, REVENUES			42,838.00	42,838.00	47,517.94	42,838.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	388,526.00	388,526.00	159,388.62	388,526.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			388,526.00	388,526.00	159,388.62	388,526.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3.00	3.00	0.00	3.00	0.00	0.0%
PERS		3201-3202	53,888.00	53,888.00	21,758.52	53,888.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	26,989.00	26,989.00	9,156.22	26,989.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,537.00	5,537.00	3,826.95	5,537.00	0.00	0.0%
Unemployment Insurance		3501-3502	193.00	193.00	75.57	193.00	0.00	0.0%
Workers' Compensation		3601-3602	7,861.00	7,861.00	3,392.96	7,861.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	4,449.00	4,449.00	2,549.89	4,449.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			98,920.00	98,920.00	40,760.11	98,920.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	46,561.54	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	150,632.90	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	197,194.44	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	620.00	620.00	654.57	620.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	467,776.21	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	919,000.00	919,000.00	3,833,098.44	927,500.00	(8,500.00)	-0.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			919,620.00	919,620.00	4,301,529.22	928,120.00	(8,500.00)	-0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	198,085.70	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50,000.00	50,000.00	2,577,009.90	50,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,000.00	50,000.00	2,775,095.60	50,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,457,066.00	1,457,066.00	7,473,967.99	1,465,566.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	64,690,614.06	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	64,690,614.06	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			25,000.00	25,000.00	64,690,614.06	25,000.00		

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 Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	354.00	354.00	0.00	354.00	0.00	0.0%
4) Other Local Revenue		8600-8799	52,840.00	52,840.00	6,571.32	52,840.00	0.00	0.0%
5) TOTAL, REVENUES			53,194.00	53,194.00	6,571.32	53,194.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	354.00	354.00	0.00	354.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	(139.24)	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	428,543.99	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	503,413.51	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			354.00	354.00	931,818.26	354.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			52,840.00	52,840.00	(925,246.94)	52,840.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			52,840.00	52,840.00	(925,246.94)	52,840.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,284,387.00	233,090.00		233,090.49	0.49	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,284,387.00	233,090.00		233,090.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,284,387.00	233,090.00		233,090.49		
2) Ending Balance, June 30 (E + F1e)			3,337,227.00	285,930.00		285,930.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,337,227.00	285,930.00		285,930.49		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	354.00	354.00	0.00	354.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			354.00	354.00	0.00	354.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	52,840.00	52,840.00	6,571.32	52,840.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			52,840.00	52,840.00	6,571.32	52,840.00	0.00	0.0%
TOTAL, REVENUES			53,194.00	53,194.00	6,571.32	53,194.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	354.00	354.00	0.00	354.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			354.00	354.00	0.00	354.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	(139.24)	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	(139.24)	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	428,543.99	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	428,543.99	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	486,941.38	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	16,472.13	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	503,413.51	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			354.00	354.00	931,818.26	354.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	851,950.33	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,040.00	20,040.00	15,281.01	20,040.00	0.00	0.0%
5) TOTAL, REVENUES			20,040.00	20,040.00	867,231.34	20,040.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	214,597.80	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	107,295.39	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	247,044.00	247,044.00	0.00	247,044.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			247,044.00	247,044.00	321,893.19	247,044.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(227,004.00)	(227,004.00)	545,338.15	(227,004.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(227,004.00)	(227,004.00)	545,338.15	(227,004.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,642,569.00	2,879,149.00		2,879,149.34	0.34	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,642,569.00	2,879,149.00		2,879,149.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,642,569.00	2,879,149.00		2,879,149.34		
2) Ending Balance, June 30 (E + F1e)			1,415,565.00	2,652,145.00		2,652,145.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	212,208.00	213,708.00		213,708.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,203,357.00	2,438,437.00		2,438,437.34		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	851,950.33	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	851,950.33	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,040.00	20,040.00	15,281.01	20,040.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,040.00	20,040.00	15,281.01	20,040.00	0.00	0.0%
TOTAL, REVENUES			20,040.00	20,040.00	867,231.34	20,040.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	1,602.80	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	212,995.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	214,597.80	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	107,295.39	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	107,295.39	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	247,044.00	247,044.00	0.00	247,044.00	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)			247,044.00	247,044.00	0.00	247,044.00	0.00	0.0%
TOTAL, EXPENDITURES			247,044.00	247,044.00	321,893.19	247,044.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,368,780.00	2,368,780.00	818,471.13	2,368,780.00	0.00	0.0%
5) TOTAL, REVENUES			2,368,780.00	2,368,780.00	818,471.13	2,368,780.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,367,000.00	2,367,000.00	1,200,000.00	2,367,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,367,000.00	2,367,000.00	1,200,000.00	2,367,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,780.00	1,780.00	(381,528.87)	1,780.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,780.00	1,780.00	(381,528.87)	1,780.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	593,812.00	572,238.00		572,237.98	(0.02)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			593,812.00	572,238.00		572,237.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			593,812.00	572,238.00		572,237.98		
2) Ending Net Position, June 30 (E + F1e)			595,592.00	574,018.00		574,017.98		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			595,592.00	574,018.00		574,017.98		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,780.00	1,780.00	630.63	1,780.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	2,367,000.00	2,367,000.00	817,840.50	2,367,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,368,780.00	2,368,780.00	818,471.13	2,368,780.00	0.00	0.0%
TOTAL, REVENUES			2,368,780.00	2,368,780.00	818,471.13	2,368,780.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,367,000.00	2,367,000.00	1,200,000.00	2,367,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,367,000.00	2,367,000.00	1,200,000.00	2,367,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,367,000.00	2,367,000.00	1,200,000.00	2,367,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	14,621.03	14,621.03	14,604.07	14,604.07	(16.96)	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	14,621.03	14,621.03	14,604.07	14,604.07	(16.96)	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	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	14,621.03	14,621.03	14,604.07	14,604.07	(16.96)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Santa Rosa City Schools Second Interim Cash Flow Projections 2016-17

DESCRIPTION	OBJECT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	ACCRUAL	TOTAL
A. BEGINNING CASH	N/A	24,576,005	21,749,166	12,974,449	5,617,885	(5,610,566)	(13,237,024)	27,335,108	19,570,561	12,581,180	48,315	21,292,505	8,896,534		
B. RECEIPTS															
General Purpose (LCFF)															
State Aid & EPA	8020-8079	2,659,325	2,562,984	6,732,524	4,570,838	4,570,838	6,702,149	4,570,838	3,986,972	5,200,962.00	5,200,962	5,200,962	1,200,962	4,000,000	57,160,316
Property Taxes	8010-8019			52,898			46,469,174	549,132	132,757	2,895	30,210,301	937,800	6,941,998	54,000	85,350,955
Property Taxes In-Lieu	8080-8099	(145,294)	(312,949)	(671,912)	(419,525)	(419,525)	(444,186)	(419,525)	1,539,803	(3,172,338)	(1,586,267)	(1,586,267)	1,786,963		(5,851,021)
Federal Revenue	8100-8299	(285,089)	126,522	1,044,554	235,187	133,829	870,378	369,860	25,548	1,283,355	818,275	52,021	5,832,425	83,800	10,590,665
Other State Revenue	8300-8599	(897,196)	1,301,656	67,951	777,635	1,646,013	1,558,253	1,783,553	152,041	521,838	1,205,778	47,296	4,551,750	386,000	13,102,568
Other Local Revenue	8600-8799	334,187	493,542	715,068	896,014	713,241	686,313	753,130	611,614	733,901	529,508	622,198	1,811,485		8,900,201
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	499,000		499,000
Non-Revenue Inflow (CIB)	9140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Revenue Inflow (Advances)	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Revenue Inflow (Misc)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		1,665,933	4,171,755	7,941,083	6,060,148	6,644,396	55,842,081	7,606,988	6,448,735	4,570,613	36,378,557	5,274,010	22,624,584	4,523,800	169,752,683
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	206,634	7,241,349	7,318,212	7,516,656	7,555,631	7,626,158	7,324,700	7,402,545	7,555,171	7,444,704	7,774,447	2,110,315		77,076,522
Classified Salaries	2000-2999	771,475	1,593,792	1,783,131	1,784,178	2,005,489	1,830,127	1,729,053	1,745,071	2,047,981	1,898,285	2,072,429	1,552,394		20,813,406
Benefits	3000-3999	481,138	2,133,997	2,338,232	2,383,376	2,423,933	2,422,205	2,359,359	2,350,463	2,421,929	2,397,212	2,462,072	3,699,134		27,873,051
Books & Supplies	4000-4999	610,495	555,240	660,282	708,708	272,214	405,205	415,558	636,682	1,314,744	1,080,545	1,691,955	2,454,622	4,993,000	15,799,249
Contracted Services	5000-5999	1,100,181	1,435,369	4,636,601	4,094,287	3,885,720	3,238,551	3,898,971	3,242,940	3,739,375	3,132,257	4,138,694	1,854,289		38,397,234
Capital Outlay	6000-6999	-	-	-	-	-	-	-	-	-	264,374	-	90,560	136,000	490,934
Other Outgo (exclude 73XX)	7000-7499	-	-	(17,951)	(28,111)	-	-	(98,980)	12,416	(42,722)	13,991	8,383	128,883	198,000	173,909
Other Outgo - Indirect Costs	73XX	-	-	-	-	-	-	-	-	-	-	-	(768,657)	-	(768,657)
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Uses	7600-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Reductions	XXXX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Expenditures (Other)	Misc	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Expenditures (Other)	Misc	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outflows/Non-Expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS		3,169,922	12,959,748	16,718,507	16,459,095	16,142,987	15,522,246	15,628,661	15,390,116	17,036,478	16,231,367	18,147,980	11,121,541	5,327,000	179,855,649
D. PRIOR YEAR TRANSACTIONS															
Cash Not In Treasury	9111-9199	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable (Regular)	9200	3,642,468	(69,686)	66,796	103,935	203,560	(14,469)	(14,717)	190,000	309,000	282,000	11,000	(5,311,000)	4,523,800	3,922,687
Accounts Receivable (Due From)	9310	1,557	-	(17,951)	(28,111)	-	-	(98,980)	1,943,000	6,000	(9,000)	(19,000)	(1,770,000)		7,516
Stores	9320	26,062	(26,884)	11,184	25,265	(12,108)	239	11,276	(11,000)	10,000	(15,000)	8,000	23,000		50,033
Other	9330	153,142	-	-	-	-	-	-	-	-	-	-	(154,000)		(858)
Accounts Payable	9500	(4,917,145)	500,927	1,360,831	(930,593)	1,680,681	266,527	358,850	511,000	(392,000)	839,000	478,000	110,000	(5,327,000)	(5,460,921)
Accounts Payable (Due To)	9610	(91,645)	-	-	-	-	-	-	(681,000)	-	-	-	693,000		(79,645)
Deferred Revenue	9650	(137,289)	(391,083)	-	-	-	-	697	-	-	-	-	521,000		(6,675)
Other Undefined															
TOTAL PRIOR YEAR TRANSACTIONS		(1,322,849)	13,275	1,420,860	(829,504)	1,872,133	252,297	257,126	1,952,000	(67,000)	1,097,000	478,000	(5,888,000)	(803,200)	(1,567,862)
E. NET INCREASE/DECREASE (B-C+D)		(2,826,839)	(8,774,718)	(7,356,564)	(11,228,451)	(7,626,458)	40,572,132	(7,764,547)	(6,989,381)	(12,532,865)	21,244,190	(12,395,971)	5,615,043	(1,606,400)	(11,670,828)
F. ENDING CASH (A + E)		21,749,166	12,974,449	5,617,885	(5,610,566)	(13,237,024)	27,335,108	19,570,561	12,581,180	48,315	21,292,505	8,896,534	14,511,577		
G. ENDING CASH, PLUS ACCRUALS															12,905,177

ACTUAL POSTED BALANCE BY TREASURY

Santa Rosa City Schools Second Interim Cash Flow Projections 2017-18

DESCRIPTION	OBJECT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	ACCRUAL	TOTAL
A. BEGINNING CASH	N/A														
	9110	24,576,005	22,183,057	13,347,553	6,217,112	(4,859,417)	(12,766,988)	27,565,785	19,674,651	10,938,268	(1,125,175)	20,339,251	8,736,476		
B. RECEIPTS															
General Purpose (LCFF)															
State Aid & EPA	8020-8079	2,616,197	2,521,419	6,623,339	4,496,710	4,496,710	6,593,457	4,496,710	3,922,313	5,116,615	5,116,615	5,116,615	5,116,615	-	56,233,316
Property Taxes	8010-8019	-	-	52,898	-	-	46,469,383	549,134	132,758	2,895	30,210,436	937,804	6,942,030	54,000	85,351,338
Property Taxes In-Lieu	8080-8099	(145,318)	(313,001)	(672,024)	(419,595)	(419,595)	(444,260)	(419,595)	1,540,061	(3,172,869)	(1,586,532)	(1,586,532)	1,787,262		(5,852,000)
Federal Revenue	8100-8299	(285,090)	126,522	1,044,556	235,187	133,829	870,380	369,861	25,548	1,283,358	818,277	52,021	5,832,438	83,800	10,590,687
Other State Revenue	8300-8599	(729,427)	1,058,256	55,245	632,223	1,338,221	1,266,872	1,450,042	123,610	424,258	980,307	38,452	3,700,608	313,000	10,651,667
Other Local Revenue	8600-8799	334,169	493,515	715,030	895,966	713,202	686,276	753,089	611,581	733,862	529,479	622,164	1,811,388		8,899,722
Interfund Transfers In	8910-8929	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Financing Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Revenue Inflow (CIB)	9140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Revenue Inflow (Advances)	9210	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Revenue Inflow (Misc)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS		1,790,532	3,886,711	7,819,043	5,840,491	6,262,368	55,442,107	7,199,242	6,355,871	4,388,120	36,068,582	5,180,524	25,190,340	450,800	165,874,731
C. DISBURSEMENTS															
Certificated Salaries	1000-1999	204,504	7,166,716	7,242,786	7,439,185	7,477,758	7,547,559	7,249,208	7,326,250	7,477,304	7,367,975	7,694,319	2,088,565		76,282,129
Classified Salaries	2000-2999	774,668	1,600,389	1,790,511	1,791,564	2,013,790	1,837,702	1,736,210	1,752,294	2,056,458	1,906,142	2,081,008	1,558,820		20,899,557
Benefits	3000-3999	519,828	2,305,600	2,526,259	2,575,033	2,618,851	2,616,984	2,549,085	2,539,473	2,616,686	2,589,981	2,660,057	3,996,597		30,114,435
Books & Supplies	4000-4999	282,553	256,979	305,595	328,008	125,988	187,539	192,331	294,673	608,497	500,104	783,080	1,136,062	2,311,000	7,312,410
Contracted Services	5000-5999	1,077,520	1,405,804	4,541,100	4,009,956	3,805,685	3,171,846	3,818,663	3,176,144	3,662,355	3,067,741	4,053,449	1,816,096	-	37,606,360
Capital Outlay	6000-6999	-	-	-	-	-	-	-	-	-	264,217	-	90,507	136,000	490,724
Other Outgo (exclude 73XX)	7000-7499	-	-	(17,957)	(28,120)	-	-	(99,014)	12,420	(42,737)	13,996	8,386	128,928	198,000	173,901
Other Outgo - Indirect Costs	73XX	-	-	-	-	-	-	-	-	-	-	-	(768,653)	-	(768,653)
Interfund Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	233,790		233,790
All Other Financing Uses	7600-7699	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Reductions	XXXX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Expenditures (Other)	Misc	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Expenditures (Other)	Misc	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outflows/Non-Expenditures		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS		2,859,074	12,735,489	16,388,295	16,115,626	16,042,072	15,361,630	15,446,482	15,101,254	16,378,562	15,710,157	17,280,299	10,280,712	2,645,000	172,344,653
D. PRIOR YEAR TRANSACTIONS															
Cash Not In Treasury	9111-9199	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,469,922)
Accounts Receivable (Regular)	9200	3,642,468	(69,686)	66,796	103,935	203,560	(14,469)	(14,717)	190,000	309,000	282,000	11,000	(5,300,000)	450,800	(139,313)
Accounts Receivable (Due From)	9310														
Stores	9320	26,062	(26,884)	11,184	25,265	(12,108)	239	11,276	(11,000)	10,000	(15,000)	8,000	23,000		50,033
Other	9330	153,142	-	-	-	-	-	-	-	-	-	-	(154,000)		(858)
Accounts Payable	9500	(4,917,145)	500,927	1,360,831	(930,593)	1,680,681	266,527	358,850	511,000	(392,000)	839,000	478,000	110,000	(2,645,000)	(2,778,921)
Accounts Payable (Due To)	9610	(91,645)	-	-	-	-	-	-	(681,000)	-	-	-	693,000		(79,645)
Deferred Revenue	9650	(137,289)	(391,083)	-	-	-	-	697	-	-	-	-	521,000		(6,675)
Other Undefined															
TOTAL PRIOR YEAR TRANSACTIONS		(1,324,406)	13,275	1,438,811	(801,393)	1,872,133	252,297	356,106	9,000	(73,000)	1,106,000	497,000	(4,107,000)	(2,194,200)	(2,955,378)
E. NET INCREASE/DECREASE (B-C+D)		(2,392,948)	(8,835,503)	(7,130,441)	(11,076,529)	(7,907,572)	40,332,773	(7,891,134)	(8,736,383)	(12,063,443)	21,464,425	(11,602,774)	10,802,628	(4,388,400)	(9,425,301)
F. ENDING CASH (A + E)		22,183,057	13,347,553	6,217,112	(4,859,417)	(12,766,988)	27,565,785	19,674,651	10,938,268	(1,125,175)	20,339,251	8,736,476	19,539,104		
G. ENDING CASH, PLUS ACCRUALS															15,150,704

ACTUAL POSTED BALANCE BY TREASURY

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)	District Regular	14,523.59	14,604.07	
	Charter School	0.00	0.00	
	Total ADA	14,523.59	14,604.07	0.6%
1st Subsequent Year (2017-18)	District Regular	14,523.00	14,478.96	
	Charter School			
	Total ADA	14,523.00	14,478.96	-0.3%
2nd Subsequent Year (2018-19)	District Regular	14,523.00	14,492.50	
	Charter School			
	Total ADA	14,523.00	14,492.50	-0.2%

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	15,065	15,349		
Charter School	1,315	1,315		
Total Enrollment	16,380	16,664	1.7%	Met
1st Subsequent Year (2017-18)				
District Regular	15,065	15,297		
Charter School	1,315	1,315		
Total Enrollment	16,380	16,612	1.4%	Met
2nd Subsequent Year (2018-19)				
District Regular	15,065	15,105		
Charter School	1,315	1,315		
Total Enrollment	16,380	16,420	0.2%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	15,285	16,496	92.7%
Second Prior Year (2014-15)			
District Regular	14,471	16,710	
Charter School	975		
Total ADA/Enrollment	15,446	16,710	92.4%
First Prior Year (2015-16)			
District Regular	15,305	15,300	
Charter School			
Total ADA/Enrollment	15,305	15,300	100.0%
		Historical Average Ratio:	95.0%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	95.5%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	14,604	15,349		
Charter School	0	1,315		
Total ADA/Enrollment	14,604	16,664	87.6%	Met
1st Subsequent Year (2017-18)				
District Regular		15,297		
Charter School		1,315		
Total ADA/Enrollment	0	16,612	0.0%	Met
2nd Subsequent Year (2018-19)				
District Regular		15,105		
Charter School		1,315		
Total ADA/Enrollment	0	16,420	0.0%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2016-17)	138,675,023.00		
1st Subsequent Year (2017-18)	141,756,374.00	139,524,379.00	-1.6%	Met
2nd Subsequent Year (2018-19)	143,783,374.00	143,832,379.00	0.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2013-14)	78,364,183.86	91,886,723.17	85.3%
Second Prior Year (2014-15)	83,678,937.86	98,761,444.83	84.7%
First Prior Year (2015-16)	92,907,538.00	112,633,911.00	82.5%
Historical Average Ratio:			84.2%

	Current 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%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.2% to 87.2%	81.2% to 87.2%	81.2% to 87.2%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	98,081,677.74	125,443,638.28	78.2%	Not Met
1st Subsequent Year (2017-18)	98,749,202.99	116,419,163.99	84.8%	Met
2nd Subsequent Year (2018-19)	100,961,802.99	114,631,763.99	88.1%	Not 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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard 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 salaries and benefits.

Explanation:
(required if NOT met)

one-time expenditure of prior year mandated cost one-time revenue for instructional materials

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	10,590,794.53	10,590,687.53	0.0%	No
1st Subsequent Year (2017-18)	10,590,795.00	10,590,687.00	0.0%	No
2nd Subsequent Year (2018-19)	10,590,795.00	10,590,687.00	0.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	13,102,488.37	13,102,488.37	0.0%	No
1st Subsequent Year (2017-18)	9,956,488.00	10,652,488.00	7.0%	Yes
2nd Subsequent Year (2018-19)	9,956,488.00	9,956,488.00	0.0%	No

Explanation:
(required if Yes)

adjusted for current year one-time revenue

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	9,098,600.03	8,773,719.00	-3.6%	No
1st Subsequent Year (2017-18)	9,098,600.00	8,773,719.00	-3.6%	No
2nd Subsequent Year (2018-19)	9,098,600.00	8,773,719.00	-3.6%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	15,959,134.93	15,799,299.07	-1.0%	No
1st Subsequent Year (2017-18)	8,484,135.00	7,312,299.00	-13.8%	Yes
2nd Subsequent Year (2018-19)	8,484,135.00	7,312,299.00	-13.8%	Yes

Explanation:
(required if Yes)

removed current year one-time textbook funds, and reduced books and supplies per fiscal stabilization plan going forward

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	37,735,764.64	38,396,517.13	1.8%	No
1st Subsequent Year (2017-18)	36,340,761.00	37,163,080.00	2.3%	No
2nd Subsequent Year (2018-19)	37,827,491.00	38,691,527.00	2.3%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	32,791,882.93	32,466,894.90	-1.0%	Met
1st Subsequent Year (2017-18)	29,645,883.00	30,016,894.00	1.3%	Met
2nd Subsequent Year (2018-19)	29,645,883.00	29,320,894.00	-1.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	53,694,899.57	54,195,816.20	0.9%	Met
1st Subsequent Year (2017-18)	44,824,896.00	44,475,379.00	-0.8%	Met
2nd Subsequent Year (2018-19)	46,311,626.00	46,003,826.00	-0.7%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,458,588.29	4,596,800.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		3,767,968.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.8%	4.6%	3.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.6%	1.5%	1.2%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2016-17)	(9,025,682.93)	125,538,638.28	7.2%	Not Met
1st Subsequent Year (2017-18)	(6,375,789.99)	116,514,163.99	5.5%	Not Met
2nd Subsequent Year (2018-19)	(1,744,234.99)	114,726,763.99	1.5%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

district is implementing a fiscal recovery plan and will reduce deficit spending in the next two years

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2016-17)	15,464,705.07	Met
1st Subsequent Year (2017-18)	9,217,366.39	Met
2nd Subsequent Year (2018-19)	6,073,135.71	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2016-17)	14,144,964.49	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	14,604	14,479	14,493
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 MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	180,089,576.93	171,901,250.68	172,410,142.68
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	180,089,576.93	171,901,250.68	172,410,142.68
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	5,402,687.31	5,157,037.52	5,172,304.28
6. Reserve Standard - by Amount (\$66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	5,402,687.31	5,157,037.52	5,172,304.28

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	5,380,700.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	8,632,961.03	7,817,369.57	6,073,134.58
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(113.00)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	14,013,548.03	7,817,369.57	6,073,134.58
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.78%	4.55%	3.52%
District's Reserve Standard (Section 10B, Line 7):	5,402,687.31	5,157,037.52	5,172,304.28
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(26,288,561.00)	(26,262,269.00)	-0.1%	(26,292.00)	Met
1st Subsequent Year (2017-18)	(28,325,777.00)	(27,643,292.00)	-2.4%	(682,485.00)	Met
2nd Subsequent Year (2018-19)	(29,049,094.00)	(28,416,910.00)	-2.2%	(632,184.00)	Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	733,000.00	733,000.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	233,790.00	233,790.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	233,790.00	233,790.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	233,790.00	233,790.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2016
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	22	Fund 40, 8625	Fund 40 7438, 7439	7,135,904
General Obligation Bonds	30	Fund 51, 8611	Fund 51, 7433	127,693,659
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Funds 01, 09, 13, 21, 25	Funds 01, 09, 13, 21, 25	1,597,763

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2016
TOTAL:				136,427,326

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	242,719	246,115	235,451	245,650
General Obligation Bonds	16,211,875	16,207,650	15,208,619	15,222,963
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	16,454,594	16,453,765	15,444,070	15,468,613
Has total annual payment increased over prior year (2015-16)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	21,000,000.00	21,000,000.00
b. OPEB unfunded actuarial accrued liability (UAAL)	21,000,000.00	21,000,000.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 02, 2014	Jul 02, 2014

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2016-17)	2,761,545.00	2,761,545.00
1st Subsequent Year (2017-18)	2,761,545.00	2,761,545.00
2nd Subsequent Year (2018-19)	2,761,545.00	2,761,545.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2016-17)	1,635,406.71	1,635,612.08
1st Subsequent Year (2017-18)	1,635,406.00	1,635,406.00
2nd Subsequent Year (2018-19)	1,635,406.00	1,635,406.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	1,618,313.00	1,618,313.00
1st Subsequent Year (2017-18)	1,638,380.00	1,638,380.00
2nd Subsequent Year (2018-19)	1,658,696.00	1,658,696.00
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	112	112
1st Subsequent Year (2017-18)	112	112
2nd Subsequent Year (2018-19)	112	112

4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	2,367,000.00	2,367,000.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs Current Year (2016-17)	2,367,000.00	2,367,000.00
1st Subsequent Year (2017-18)	2,396,350.00	2,396,350.00
2nd Subsequent Year (2018-19)	2,426,066.00	2,426,066.00

- b. Amount contributed (funded) 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)	2,367,000.00	2,367,000.00
1st Subsequent Year (2017-18)	2,396,350.00	2,396,350.00
2nd Subsequent Year (2018-19)	2,426,066.00	2,426,066.00

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	927.7	936.0	917.5	917.5

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

[]

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

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

Current Year
(2016-17)

1st Subsequent Year
(2017-18)

2nd Subsequent Year
(2018-19)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

[]

Negotiations Not Settled

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

817,300

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
2,387,000	2,367,000	2,367,000
capped	capped	capped
0.0%	0.0%	0.0%

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

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

No		
----	--	--

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

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
150,000	950,000	950,000
1.4%	1.4%	1.4%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?
If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	537.0	489.6	481.6	481.6

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

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

Negotiations Settled Since First Interim Projections

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

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

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

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

5. Salary settlement:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

or

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7. Amount included for any tentative salary schedule increases	0	0	0

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

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
3,767,000	3,727,000	3,727,000
capped	capped	capped
0.0%	0.0%	0.0%

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

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

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
340,000	340,000	340,000
1.9%	1.9%	1.9%

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	127.0	128.3	126.1	126.1

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

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

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	incl above	incl above	incl above
3. Percent of H&W cost paid by employer	capped	capped	capped
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	150,000	150,000	150,000
3. Percent change in step and column over prior year	1.4%	1.4%	1.4%

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	0	0	0
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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) and a multiyear projection report for each fund.

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

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

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

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

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

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

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

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	132,645,361.40	-0.70%	131,718,362.00	3.27%	136,026,362.00
2. Federal Revenues	8100-8299	125,000.00	0.00%	125,000.00	0.00%	125,000.00
3. Other State Revenues	8300-8599	5,918,680.00	-41.39%	3,468,680.00	-20.07%	2,772,680.00
4. Other Local Revenues	8600-8799	3,353,182.95	0.00%	3,353,183.00	0.00%	3,353,183.00
5. Other Financing Sources						
a. Transfers In	8900-8929	733,000.00	-100.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(26,262,269.00)	8.62%	(28,526,851.00)	2.69%	(29,294,696.00)
6. Total (Sum lines A1 thru A5c)		116,512,955.35	-5.47%	110,138,374.00	2.58%	112,982,529.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				62,736,681.73		61,481,581.73
b. Step & Column Adjustment				846,900.00		830,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,102,000.00)		(678,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	62,736,681.73	-2.00%	61,481,581.73	0.25%	61,633,581.73
2. Classified Salaries						
a. Base Salaries				16,066,901.26		16,061,401.26
b. Step & Column Adjustment				308,500.00		308,400.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(314,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,066,901.26	-0.03%	16,061,401.26	1.92%	16,369,801.26
3. Employee Benefits	3000-3999	19,278,094.75	10.00%	21,206,220.00	8.26%	22,958,420.00
4. Books and Supplies	4000-4999	11,757,529.78	-72.18%	3,270,530.00	0.00%	3,270,530.00
5. Services and Other Operating Expenditures	5000-5999	16,533,960.00	-7.29%	15,328,960.00	0.00%	15,328,960.00
6. Capital Outlay	6000-6999	85,520.00	0.00%	85,520.00	0.00%	85,520.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	173,970.00	0.00%	173,970.00	0.00%	173,970.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,189,019.24)	0.00%	(1,189,019.00)	0.00%	(1,189,019.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	95,000.00	0.00%	95,000.00	0.00%	95,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						(4,000,000.00)
11. Total (Sum lines B1 thru B10)		125,538,638.28	-7.19%	116,514,163.99	-1.53%	114,726,763.99
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(9,025,682.93)		(6,375,789.99)		(1,744,234.99)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		23,218,842.49		14,193,159.56		7,817,369.57
2. Ending Fund Balance (Sum lines C and D1)		14,193,159.56		7,817,369.57		6,073,134.58
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	126,412.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	53,086.53				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,380,700.00				
2. Unassigned/Unappropriated	9790	8,632,961.03		7,817,369.57		6,073,134.58
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		14,193,159.56		7,817,369.57		6,073,134.58

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						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,380,700.00		0.00		0.00
c. Unassigned/Unappropriated	9790	8,632,961.03		7,817,369.57		6,073,134.58
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		14,013,661.03		7,817,369.57		6,073,134.58
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Certificated salaries 17-18 reflects adding back current year one-time vacancies, removing one PD day from contract and implementing fiscal recovery plan. Classified change reflects adding back one-time vacancy savings and implementing fiscal recovery plan.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,918,656.00	0.00%	3,918,656.00	0.00%	3,918,656.00
2. Federal Revenues	8100-8299	10,465,687.53	0.00%	10,465,687.00	0.00%	10,465,687.00
3. Other State Revenues	8300-8599	7,183,808.37	0.00%	7,183,808.00	0.00%	7,183,808.00
4. Other Local Revenues	8600-8799	5,420,536.05	0.00%	5,420,536.00	0.00%	5,420,536.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	26,262,269.00	8.62%	28,526,851.00	2.69%	29,294,696.00
6. Total (Sum lines A1 thru A5c)		53,250,956.95	4.25%	55,515,538.00	1.38%	56,283,383.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,339,946.69		14,800,546.69
b. Step & Column Adjustment				193,600.00		193,600.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				267,000.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,339,946.69	3.21%	14,800,546.69	1.31%	14,994,146.69
2. Classified Salaries						
a. Base Salaries				4,747,056.00		4,838,156.00
b. Step & Column Adjustment				91,100.00		91,100.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,747,056.00	1.92%	4,838,156.00	1.88%	4,929,256.00
3. Employee Benefits	3000-3999	8,595,332.87	3.64%	8,908,215.00	5.42%	9,391,360.00
4. Books and Supplies	4000-4999	4,041,769.29	0.00%	4,041,769.00	0.00%	4,041,769.00
5. Services and Other Operating Expenditures	5000-5999	21,862,557.13	-0.13%	21,834,120.00	7.00%	23,362,567.00
6. Capital Outlay	6000-6999	405,124.43	0.00%	405,124.00	0.00%	405,124.00
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	420,362.24	0.00%	420,366.00	0.00%	420,366.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	138,790.00	0.00%	138,790.00	0.00%	138,790.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		54,550,938.65	1.53%	55,387,086.69	4.15%	57,683,378.69
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(1,299,981.70)		128,451.31		(1,399,995.69)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,571,527.21		1,271,545.51		1,399,996.82
2. Ending Fund Balance (Sum lines C and D1)		1,271,545.51		1,399,996.82		1.13
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,271,658.51		1,399,996.82		1.13
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(113.00)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,271,545.51		1,399,996.82		1.13

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

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

Certificated salaries 17-18 reflects adding back current year one-time vacancies.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	136,564,017.40	-0.68%	135,637,018.00	3.18%	139,945,018.00
2. Federal Revenues	8100-8299	10,590,687.53	0.00%	10,590,687.00	0.00%	10,590,687.00
3. Other State Revenues	8300-8599	13,102,488.37	-18.70%	10,652,488.00	-6.53%	9,956,488.00
4. Other Local Revenues	8600-8799	8,773,719.00	0.00%	8,773,719.00	0.00%	8,773,719.00
5. Other Financing Sources						
a. Transfers In	8900-8929	733,000.00	-100.00%	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)		169,763,912.30	-2.42%	165,653,912.00	2.18%	169,265,912.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				77,076,628.42		76,282,128.42
b. Step & Column Adjustment				1,040,500.00		1,023,600.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,835,000.00)		(678,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	77,076,628.42	-1.03%	76,282,128.42	0.45%	76,627,728.42
2. Classified Salaries						
a. Base Salaries				20,813,957.26		20,899,557.26
b. Step & Column Adjustment				399,600.00		399,500.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(314,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,813,957.26	0.41%	20,899,557.26	1.91%	21,299,057.26
3. Employee Benefits	3000-3999	27,873,427.62	8.04%	30,114,435.00	7.42%	32,349,780.00
4. Books and Supplies	4000-4999	15,799,299.07	-53.72%	7,312,299.00	0.00%	7,312,299.00
5. Services and Other Operating Expenditures	5000-5999	38,396,517.13	-3.21%	37,163,080.00	4.11%	38,691,527.00
6. Capital Outlay	6000-6999	490,644.43	0.00%	490,644.00	0.00%	490,644.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	173,970.00	0.00%	173,970.00	0.00%	173,970.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(768,657.00)	0.00%	(768,653.00)	0.00%	(768,653.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	233,790.00	0.00%	233,790.00	0.00%	233,790.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		(4,000,000.00)
11. Total (Sum lines B1 thru B10)		180,089,576.93	-4.55%	171,901,250.68	0.30%	172,410,142.68
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(10,325,664.63)		(6,247,338.68)		(3,144,230.68)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		25,790,369.70		15,464,705.07		9,217,366.39
2. Ending Fund Balance (Sum lines C and D1)		15,464,705.07		9,217,366.39		6,073,135.71
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	126,412.00		0.00		0.00
b. Restricted	9740	1,271,658.51		1,399,996.82		1.13
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	53,086.53		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,380,700.00		0.00		0.00
2. Unassigned/Unappropriated	9790	8,632,848.03		7,817,369.57		6,073,134.58
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		15,464,705.07		9,217,366.39		6,073,135.71

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 (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,380,700.00		0.00		0.00
c. Unassigned/Unappropriated	9790	8,632,961.03		7,817,369.57		6,073,134.58
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(113.00)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		14,013,548.03		7,817,369.57		6,073,134.58
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.78%		4.55%		3.52%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						

2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)						
		14,604.07		14,478.96		14,492.50
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		180,089,576.93		171,901,250.68		172,410,142.68
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		180,089,576.93		171,901,250.68		172,410,142.68
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,402,687.31		5,157,037.52		5,172,304.28
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		5,402,687.31		5,157,037.52		5,172,304.28
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(768,657.00)				
Other Sources/Uses Detail					733,000.00	233,790.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	446,375.00	0.00				
Other Sources/Uses Detail					138,790.00	733,000.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	1,282.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	321,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					70,000.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					25,000.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	768,657.00	(768,657.00)	966,790.00	966,790.00		