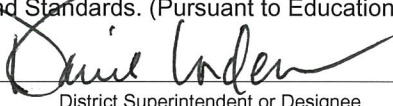


NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed:  Date: 3/5/17
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 14, 2017

Signed: 
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Sherrie Egeskog Telephone: 619-390-2604

Title: Director of Finance E-mail: segeskog@lsusd.net

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	Resource Codes	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	39,566,231.00	39,505,794.00	22,006,668.21	39,505,794.00	0.00	0.0%
2) Federal Revenue		8100-8299	160,850.00	160,874.00	160,460.16	160,874.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,064,075.00	1,988,776.00	1,316,087.64	1,988,776.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,143,125.00	1,461,315.00	316,845.77	1,461,315.00	0.00	0.0%
5) TOTAL, REVENUES			42,934,281.00	43,116,759.00	23,800,061.78	43,116,759.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	18,087,351.00	18,379,009.00	9,180,066.62	18,379,009.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,647,716.00	4,774,006.00	2,539,961.90	4,774,006.00	0.00	0.0%
3) Employee Benefits		3000-3999	9,215,430.00	9,224,032.00	4,733,329.37	9,224,032.00	0.00	0.0%
4) Books and Supplies		4000-4999	944,118.00	999,394.00	586,658.30	999,394.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,108,866.00	3,776,458.00	2,112,645.21	3,776,458.00	0.00	0.0%
6) Capital Outlay		6000-6999	360,000.00	299,781.00	258,988.52	299,781.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	54,436.00	0.00	301.89	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(928,413.00)	(992,468.00)	(4,551.91)	(992,468.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			35,489,504.00	36,460,212.00	19,407,399.90	36,460,212.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,444,777.00	6,656,547.00	4,392,661.88	6,656,547.00		
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	3,150.00	3,150.00	3,150.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,571,643.00)	(6,489,635.00)	0.00	(6,489,635.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,571,643.00)	(6,486,485.00)	3,150.00	(6,486,485.00)		

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)			873,134.00	170,062.00	4,395,811.88	170,062.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	7,980,843.93	7,980,843.93		7,980,843.93	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			7,980,843.93	7,980,843.93		7,980,843.93		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			7,980,843.93	7,980,843.93		7,980,843.93		
2) Ending Balance, June 30 (E + F1e)								
			8,853,977.93	8,150,905.93		8,150,905.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	38,500.00	74,000.00		74,000.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Expenditures								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	215,000.00		215,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	1,580,041.00	1,628,759.00		1,628,759.00		
Unassigned/Unappropriated Amount								
		9790	7,235,436.93	6,233,146.93		6,233,146.93		

Description	Resource Codes	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	26,395,528.00	25,909,001.00	14,518,778.00	25,909,001.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	6,187,177.00	6,183,203.00	3,048,027.00	6,183,203.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	63,275.00	63,006.00	31,232.33	63,006.00	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	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	7,920,741.00	8,289,333.00	4,507,949.17	8,289,333.00	0.00	0.0%
Unsecured Roll Taxes		8042	254,906.00	268,146.00	269,891.14	268,146.00	0.00	0.0%
Prior Years' Taxes		8043	(4,317.00)	(3,161.00)	(3,590.99)	(3,161.00)	0.00	0.0%
Supplemental Taxes		8044	455,831.00	564,460.00	272,218.62	564,460.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(311,764.00)	(110,887.00)	0.00	(110,887.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	188,650.00	161,432.00	154,056.94	161,432.00	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			41,150,027.00	41,324,533.00	22,798,562.21	41,324,533.00	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	(1,583,796.00)	(1,818,739.00)	(791,894.00)	(1,818,739.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			39,566,231.00	39,505,794.00	22,006,668.21	39,505,794.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	160,850.00	160,874.00	160,460.16	160,874.00	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						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			160,850.00	160,874.00	160,460.16	160,874.00	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	1,295,739.00	1,188,028.00	1,010,022.00	1,188,028.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	714,976.00	747,263.00	288,455.28	747,263.00	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	53,360.00	53,485.00	17,610.36	53,485.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,064,075.00	1,988,776.00	1,316,087.64	1,988,776.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	16,000.00	50,000.00	47,067.50	50,000.00	0.00	0.0%
Interest		8660	26,856.00	50,740.00	36,477.56	50,740.00	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	33,931.00	35,434.00	23,887.40	35,434.00	0.00	0.0%
Interagency Services		8677	778,398.00	928,909.00	0.00	928,909.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	287,940.00	396,232.00	209,413.31	396,232.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,143,125.00	1,461,315.00	316,845.77	1,461,315.00	0.00	0.0%
TOTAL, REVENUES			42,934,281.00	43,116,759.00	23,800,061.78	43,116,759.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	15,181,895.00	15,181,255.00	7,538,802.52	15,181,255.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	961,244.00	1,131,750.00	542,110.77	1,131,750.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,944,212.00	2,066,004.00	1,099,153.33	2,066,004.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			18,087,351.00	18,379,009.00	9,180,066.62	18,379,009.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	44,949.00	50,766.00	14,372.04	50,766.00	0.00	0.0%
Classified Support Salaries		2200	1,696,455.00	1,816,939.00	966,621.08	1,816,939.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	714,098.00	687,403.00	402,361.88	687,403.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,667,700.00	1,684,164.00	915,988.22	1,684,164.00	0.00	0.0%
Other Classified Salaries		2900	524,514.00	534,734.00	240,618.68	534,734.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,647,716.00	4,774,006.00	2,539,961.90	4,774,006.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,210,850.00	2,421,748.00	1,132,278.06	2,421,748.00	0.00	0.0%
PERS		3201-3202	564,906.00	609,902.00	328,959.88	609,902.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	649,210.00	645,040.00	326,683.68	645,040.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,105,167.00	4,763,346.00	2,347,125.51	4,763,346.00	0.00	0.0%
Unemployment Insurance		3501-3502	15,003.00	12,438.00	6,000.77	12,438.00	0.00	0.0%
Workers' Compensation		3601-3602	366,001.00	402,673.00	189,321.17	402,673.00	0.00	0.0%
OPEB, Allocated		3701-3702	145,048.00	169,827.00	324,029.68	169,827.00	0.00	0.0%
OPEB, Active Employees		3751-3752	159,245.00	199,058.00	78,930.62	199,058.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,215,430.00	9,224,032.00	4,733,329.37	9,224,032.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	150,000.00	150,000.00	139,190.23	150,000.00	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	738,208.00	737,568.00	417,359.64	737,568.00	0.00	0.0%
Noncapitalized Equipment		4400	55,910.00	111,826.00	30,108.43	111,826.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			944,118.00	999,394.00	586,658.30	999,394.00	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	166,315.00	204,173.00	95,332.80	204,173.00	0.00	0.0%
Dues and Memberships		5300	44,916.00	44,916.00	19,968.42	44,916.00	0.00	0.0%
Insurance		5400-5450	254,783.00	254,783.00	254,783.00	254,783.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,481,118.00	1,393,876.00	720,250.56	1,393,876.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	381,272.00	249,157.00	71,828.91	249,157.00	0.00	0.0%
Transfers of Direct Costs		5710	(676,385.00)	(26.00)	(8,813.16)	(26.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(179,023.00)	(210,347.00)	(15,354.45)	(210,347.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,471,609.00	1,586,238.00	820,738.94	1,586,238.00	0.00	0.0%
Communications		5900	164,261.00	253,688.00	153,910.19	253,688.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,108,866.00	3,776,458.00	2,112,645.21	3,776,458.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	10,281.00	10,280.00	10,281.00	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	360,000.00	289,500.00	248,708.52	289,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			360,000.00	299,781.00	258,988.52	299,781.00	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	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						
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	54,436.00	0.00	301.89	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			54,436.00	0.00	301.89	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(809,859.00)	(865,359.00)	(4,551.91)	(865,359.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(118,554.00)	(127,109.00)	0.00	(127,109.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(928,413.00)	(992,468.00)	(4,551.91)	(992,468.00)	0.00	0.0%
TOTAL, EXPENDITURES			35,489,504.00	36,460,212.00	19,407,399.90	36,460,212.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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								
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	3,150.00	3,150.00	3,150.00	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	3,150.00	3,150.00	3,150.00	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	(6,571,643.00)	(6,489,635.00)	0.00	(6,489,635.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,571,643.00)	(6,489,635.00)	0.00	(6,489,635.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(6,571,643.00)	(6,486,485.00)	3,150.00	(6,486,485.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	240,163.00	275,891.00	86,298.00	275,891.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,513,333.00	3,083,357.00	855,062.35	3,083,357.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,754,725.00	3,669,724.00	883,301.65	3,669,724.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,490,559.00	3,734,533.00	1,846,873.75	3,734,533.00	0.00	0.0%
5) TOTAL, REVENUES			9,998,780.00	10,763,505.00	3,671,535.75	10,763,505.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,105,995.00	4,384,997.00	2,155,598.38	4,384,997.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,904,762.00	3,119,454.00	1,698,640.90	3,119,454.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,339,722.00	5,374,562.00	1,669,608.11	5,374,562.00	0.00	0.0%
4) Books and Supplies		4000-4999	726,368.00	1,074,257.00	610,042.44	1,074,257.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,291,819.00	2,000,048.00	1,049,204.44	2,000,048.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	1,013,077.00	1,012,935.00	1,013,077.00	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	809,859.00	865,359.00	4,551.91	865,359.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,178,525.00	17,831,754.00	8,200,581.18	17,831,754.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,179,745.00)	(7,068,249.00)	(4,529,045.43)	(7,068,249.00)		
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	6,571,643.00	6,489,635.00	0.00	6,489,635.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,571,643.00	6,489,635.00	0.00	6,489,635.00		

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)			(608,102.00)	(578,614.00)	(4,529,045.43)	(578,614.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,290,527.80	1,290,527.80		1,290,527.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,290,527.80	1,290,527.80		1,290,527.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,290,527.80	1,290,527.80		1,290,527.80		
2) Ending Balance, June 30 (E + F1e)			682,425.80	711,913.80		711,913.80		
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	716,768.49	711,913.90		711,913.90		
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	(34,342.69)	(0.10)		(0.10)		

Description	Resource Codes	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	240,163.00	275,891.00	86,298.00	275,891.00	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			240,163.00	275,891.00	86,298.00	275,891.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,032,680.00	1,147,811.00	0.00	1,147,811.00	0.00	0.0%
Special Education Discretionary Grants		8182	243,696.00	228,885.00	14,541.00	228,885.00	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	561,669.00	760,636.00	399,883.49	760,636.00	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	147,713.00	146,860.00	51,884.00	146,860.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	2,879.00	2,218.00	825.00	2,218.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	31,280.00	28,478.00	11,303.00	28,478.00	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	363,000.00	549,530.00	226,559.57	549,530.00	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	130,416.00	218,939.00	150,066.29	218,939.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,513,333.00	3,083,357.00	855,062.35	3,083,357.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	728,698.00	728,698.00	400,785.00	728,698.00	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 Materi		8560	209,386.00	245,170.00	30,180.65	245,170.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	735,000.00	759,537.00	438,857.00	759,537.00	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	2,081,641.00	1,936,319.00	13,479.00	1,936,319.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,754,725.00	3,669,724.00	883,301.65	3,669,724.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	160,276.00	164,866.00	82,432.87	164,866.00	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	526,424.00	517,638.00	336,464.88	517,638.00	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	186,760.00	312,245.00	1,945.00	312,245.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,617,099.00	2,739,784.00	1,426,031.00	2,739,784.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,490,559.00	3,734,533.00	1,846,873.75	3,734,533.00	0.00	0.0%
TOTAL, REVENUES			9,998,780.00	10,763,505.00	3,671,535.75	10,763,505.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,922,310.00	4,224,083.00	2,060,846.34	4,224,083.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	110,474.00	76,281.00	51,496.14	76,281.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	73,211.00	84,633.00	43,255.90	84,633.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,105,995.00	4,384,997.00	2,155,598.38	4,384,997.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,729,920.00	1,896,413.00	986,030.20	1,896,413.00	0.00	0.0%
Classified Support Salaries		2200	731,644.00	688,721.00	415,581.45	688,721.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	75,073.00	90,837.00	56,112.08	90,837.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	87,203.00	102,184.00	55,359.93	102,184.00	0.00	0.0%
Other Classified Salaries		2900	280,922.00	341,299.00	185,557.24	341,299.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,904,762.00	3,119,454.00	1,698,640.90	3,119,454.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,391,202.00	2,451,195.00	266,166.79	2,451,195.00	0.00	0.0%
PERS		3201-3202	357,413.00	372,518.00	200,040.19	372,518.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	289,685.00	306,068.00	158,828.58	306,068.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,074,609.00	2,002,126.00	933,295.39	2,002,126.00	0.00	0.0%
Unemployment Insurance		3501-3502	9,299.00	6,635.00	1,923.78	6,635.00	0.00	0.0%
Workers' Compensation		3601-3602	113,376.00	125,492.00	63,101.60	125,492.00	0.00	0.0%
OPEB, Allocated		3701-3702	46,129.00	50,975.00	18,255.25	50,975.00	0.00	0.0%
OPEB, Active Employees		3751-3752	58,009.00	59,553.00	27,996.53	59,553.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,339,722.00	5,374,562.00	1,669,608.11	5,374,562.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	150,000.00	279,413.00	279,401.32	279,413.00	0.00	0.0%
Books and Other Reference Materials		4200	40,000.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	503,599.00	723,993.00	314,856.34	723,993.00	0.00	0.0%
Noncapitalized Equipment		4400	32,769.00	70,851.00	15,784.78	70,851.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			726,368.00	1,074,257.00	610,042.44	1,074,257.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	438,187.00	375,134.00	123,214.05	375,134.00	0.00	0.0%
Travel and Conferences		5200	160,984.00	105,083.00	10,817.94	105,083.00	0.00	0.0%
Dues and Memberships		5300	900.00	400.00	300.00	400.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,547.00	10,547.00	5,913.08	10,547.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	75,700.00	116,312.00	53,387.25	116,312.00	0.00	0.0%
Transfers of Direct Costs		5710	676,385.00	26.00	8,813.16	26.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,000.00	(54,680.00)	(3,717.75)	(54,680.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,905,816.00	1,430,631.00	843,461.35	1,430,631.00	0.00	0.0%
Communications		5900	8,300.00	16,595.00	7,015.36	16,595.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,291,819.00	2,000,048.00	1,049,204.44	2,000,048.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	1,013,077.00	1,012,935.00	1,013,077.00	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	1,013,077.00	1,012,935.00	1,013,077.00	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	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	809,859.00	865,359.00	4,551.91	865,359.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			809,859.00	865,359.00	4,551.91	865,359.00	0.00	0.0%
TOTAL, EXPENDITURES			17,178,525.00	17,831,754.00	8,200,581.18	17,831,754.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
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	6,571,643.00	6,489,635.00	0.00	6,489,635.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,571,643.00	6,489,635.00	0.00	6,489,635.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			6,571,643.00	6,489,635.00	0.00	6,489,635.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	39,806,394.00	39,781,685.00	22,092,966.21	39,781,685.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,674,183.00	3,244,231.00	1,015,522.51	3,244,231.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,818,800.00	5,658,500.00	2,199,389.29	5,658,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,633,684.00	5,195,848.00	2,163,719.52	5,195,848.00	0.00	0.0%
5) TOTAL, REVENUES			52,933,061.00	53,880,264.00	27,471,597.53	53,880,264.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	22,193,346.00	22,764,006.00	11,335,665.00	22,764,006.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,552,478.00	7,893,460.00	4,238,602.80	7,893,460.00	0.00	0.0%
3) Employee Benefits		3000-3999	14,555,152.00	14,598,594.00	6,402,937.48	14,598,594.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,670,486.00	2,073,651.00	1,196,700.74	2,073,651.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,400,685.00	5,776,506.00	3,161,849.65	5,776,506.00	0.00	0.0%
6) Capital Outlay		6000-6999	360,000.00	1,312,858.00	1,271,923.52	1,312,858.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	54,436.00	0.00	301.89	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(118,554.00)	(127,109.00)	0.00	(127,109.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			52,668,029.00	54,291,966.00	27,607,981.08	54,291,966.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			265,032.00	(411,702.00)	(136,383.55)	(411,702.00)		
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	3,150.00	3,150.00	3,150.00	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	3,150.00	3,150.00	3,150.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			265,032.00	(408,552.00)	(133,233.55)	(408,552.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,271,371.73	9,271,371.73		9,271,371.73	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)			9,271,371.73	9,271,371.73		9,271,371.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,271,371.73	9,271,371.73		9,271,371.73		
2) Ending Balance, June 30 (E + F1e)			9,536,403.73	8,862,819.73		8,862,819.73		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	38,500.00	74,000.00		74,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			716,768.49	711,913.90		711,913.90		
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	215,000.00		215,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,580,041.00	1,628,759.00		1,628,759.00		
Unassigned/Unappropriated Amount			7,201,094.24	6,233,146.83		6,233,146.83		

Description	Resource Codes	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	26,395,528.00	25,909,001.00	14,518,778.00	25,909,001.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	6,187,177.00	6,183,203.00	3,048,027.00	6,183,203.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	63,275.00	63,006.00	31,232.33	63,006.00	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	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	7,920,741.00	8,289,333.00	4,507,949.17	8,289,333.00	0.00	0.0%
Unsecured Roll Taxes		8042	254,906.00	268,146.00	269,891.14	268,146.00	0.00	0.0%
Prior Years' Taxes		8043	(4,317.00)	(3,161.00)	(3,590.99)	(3,161.00)	0.00	0.0%
Supplemental Taxes		8044	455,831.00	564,460.00	272,218.62	564,460.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(311,764.00)	(110,887.00)	0.00	(110,887.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	188,650.00	161,432.00	154,056.94	161,432.00	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			41,150,027.00	41,324,533.00	22,798,562.21	41,324,533.00	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	(1,583,796.00)	(1,818,739.00)	(791,894.00)	(1,818,739.00)	0.00	0.0%
Property Taxes Transfers		8097	240,163.00	275,891.00	86,298.00	275,891.00	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			39,806,394.00	39,781,685.00	22,092,966.21	39,781,685.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	160,850.00	160,874.00	160,460.16	160,874.00	0.00	0.0%
Special Education Entitlement		8181	1,032,680.00	1,147,811.00	0.00	1,147,811.00	0.00	0.0%
Special Education Discretionary Grants		8182	243,696.00	228,885.00	14,541.00	228,885.00	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	561,669.00	760,636.00	399,883.49	760,636.00	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	147,713.00	146,860.00	51,884.00	146,860.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	2,879.00	2,218.00	825.00	2,218.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	31,280.00	28,478.00	11,303.00	28,478.00	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	363,000.00	549,530.00	226,559.57	549,530.00	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	130,416.00	218,939.00	150,066.29	218,939.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,674,183.00	3,244,231.00	1,015,522.51	3,244,231.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	728,698.00	728,698.00	400,785.00	728,698.00	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	1,295,739.00	1,188,028.00	1,010,022.00	1,188,028.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	924,362.00	992,433.00	318,635.93	992,433.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	735,000.00	759,537.00	438,857.00	759,537.00	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	2,135,001.00	1,989,804.00	31,089.36	1,989,804.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,818,800.00	5,658,500.00	2,199,389.29	5,658,500.00	0.00	0.0%

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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	160,276.00	164,866.00	82,432.87	164,866.00	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	16,000.00	50,000.00	47,067.50	50,000.00	0.00	0.0%
Interest								
		8660	26,856.00	50,740.00	36,477.56	50,740.00	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	33,931.00	35,434.00	23,887.40	35,434.00	0.00	0.0%
Interagency Services								
		8677	1,304,822.00	1,446,547.00	336,464.88	1,446,547.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment								
		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8699	474,700.00	708,477.00	211,358.31	708,477.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6500	8792	2,617,099.00	2,739,784.00	1,426,031.00	2,739,784.00	0.00	0.0%
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,633,684.00	5,195,848.00	2,163,719.52	5,195,848.00	0.00	0.0%
TOTAL, REVENUES			52,933,061.00	53,880,264.00	27,471,597.53	53,880,264.00	0.00	0.0%

2016-17 Second Interim
General Fund
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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	19,104,205.00	19,405,338.00	9,599,648.86	19,405,338.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,071,718.00	1,208,031.00	593,606.91	1,208,031.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,017,423.00	2,150,637.00	1,142,409.23	2,150,637.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			22,193,346.00	22,764,006.00	11,335,665.00	22,764,006.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,774,869.00	1,947,179.00	1,000,402.24	1,947,179.00	0.00	0.0%
Classified Support Salaries		2200	2,428,099.00	2,505,660.00	1,382,202.53	2,505,660.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	789,171.00	778,240.00	458,473.96	778,240.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,754,903.00	1,786,348.00	971,348.15	1,786,348.00	0.00	0.0%
Other Classified Salaries		2900	805,436.00	876,033.00	426,175.92	876,033.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,552,478.00	7,893,460.00	4,238,602.80	7,893,460.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,602,052.00	4,872,943.00	1,398,444.85	4,872,943.00	0.00	0.0%
PERS		3201-3202	922,319.00	982,420.00	529,000.07	982,420.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	938,895.00	951,108.00	485,512.26	951,108.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,179,776.00	6,765,472.00	3,280,420.90	6,765,472.00	0.00	0.0%
Unemployment Insurance		3501-3502	24,302.00	19,073.00	7,924.55	19,073.00	0.00	0.0%
Workers' Compensation		3601-3602	479,377.00	528,165.00	252,422.77	528,165.00	0.00	0.0%
OPEB, Allocated		3701-3702	191,177.00	220,802.00	342,284.93	220,802.00	0.00	0.0%
OPEB, Active Employees		3751-3752	217,254.00	258,611.00	106,927.15	258,611.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			14,555,152.00	14,598,594.00	6,402,937.48	14,598,594.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	300,000.00	429,413.00	418,591.55	429,413.00	0.00	0.0%
Books and Other Reference Materials		4200	40,000.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,241,807.00	1,461,561.00	732,215.98	1,461,561.00	0.00	0.0%
Noncapitalized Equipment		4400	88,679.00	182,677.00	45,893.21	182,677.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,670,486.00	2,073,651.00	1,196,700.74	2,073,651.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	438,187.00	375,134.00	123,214.05	375,134.00	0.00	0.0%
Travel and Conferences		5200	327,299.00	309,256.00	106,150.74	309,256.00	0.00	0.0%
Dues and Memberships		5300	45,816.00	45,316.00	20,268.42	45,316.00	0.00	0.0%
Insurance		5400-5450	254,783.00	254,783.00	254,783.00	254,783.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,491,665.00	1,404,423.00	726,163.64	1,404,423.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	456,972.00	365,469.00	125,216.16	365,469.00	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	(164,023.00)	(265,027.00)	(19,072.20)	(265,027.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,377,425.00	3,016,869.00	1,664,200.29	3,016,869.00	0.00	0.0%
Communications		5900	172,561.00	270,283.00	160,925.55	270,283.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,400,685.00	5,776,506.00	3,161,849.65	5,776,506.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	1,023,358.00	1,023,215.00	1,023,358.00	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	360,000.00	289,500.00	248,708.52	289,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			360,000.00	1,312,858.00	1,271,923.52	1,312,858.00	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	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	54,436.00	0.00	301.89	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			54,436.00	0.00	301.89	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		
Transfers of Indirect Costs - Interfund		7350	(118,554.00)	(127,109.00)	0.00	(127,109.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(118,554.00)	(127,109.00)	0.00	(127,109.00)	0.00	0.0%
TOTAL, EXPENDITURES			52,668,029.00	54,291,966.00	27,607,981.08	54,291,966.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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								
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	3,150.00	3,150.00	3,150.00	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	3,150.00	3,150.00	3,150.00	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)			0.00	3,150.00	3,150.00	3,150.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Projected Year Totals</u>
3310	Special Ed: IDEA Basic Local Assistance En	0.01
4035	NCLB: Title II, Part A, Teacher Quality	0.01
5640	Medi-Cal Billing Option	286,012.12
6264	Educator Effectiveness	0.08
6300	Lottery: Instructional Materials	391,084.89
6512	Special Ed: Mental Health Services	0.41
9010	Other Restricted Local	34,816.38
Total, Restricted Balance		<u>711,913.90</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	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	126,215.00	126,660.00	87,494.00	126,660.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,304,063.00	1,986,669.00	905,278.67	1,986,669.00	0.00	0.0%
5) TOTAL, REVENUES			1,430,278.00	2,113,329.00	992,772.67	2,113,329.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	72,200.00	96,108.00	54,669.70	96,108.00	0.00	0.0%
2) Classified Salaries		2000-2999	961,999.00	1,103,426.00	621,028.86	1,103,426.00	0.00	0.0%
3) Employee Benefits		3000-3999	312,143.00	389,716.00	205,269.99	389,716.00	0.00	0.0%
4) Books and Supplies		4000-4999	49,978.00	85,608.00	36,724.16	85,608.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	268,251.00	408,671.00	90,393.98	408,671.00	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	5,813.00	5,813.00	0.00	5,813.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,670,384.00	2,089,342.00	1,008,086.69	2,089,342.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(240,106.00)	23,987.00	(15,314.02)	23,987.00		
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)			(240,106.00)	23,987.00	(15,314.02)	23,987.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	882,558.96	882,558.96		882,558.96	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)			882,558.96	882,558.96		882,558.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			882,558.96	882,558.96		882,558.96		
2) Ending Balance, June 30 (E + F1e)			642,452.96	906,545.96		906,545.96		
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	638,643.96	902,736.96		902,736.96		
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	3,809.00	3,809.00		3,809.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	126,215.00	126,660.00	87,494.00	126,660.00	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			126,215.00	126,660.00	87,494.00	126,660.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	63.00	4,919.00	3,971.94	4,919.00	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%
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	1,304,000.00	1,981,750.00	901,306.73	1,981,750.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,304,063.00	1,986,669.00	905,278.67	1,986,669.00	0.00	0.0%
TOTAL, REVENUES			1,430,278.00	2,113,329.00	992,772.67	2,113,329.00		

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	72,200.00	96,108.00	54,669.70	96,108.00	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			72,200.00	96,108.00	54,669.70	96,108.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	239,127.00	239,127.00	124,234.60	239,127.00	0.00	0.0%
Classified Support Salaries		2200	74,042.00	19,623.00	7,776.85	19,623.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	72,735.00	150,074.00	86,818.88	150,074.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	61,000.00	57,299.00	36,283.34	57,299.00	0.00	0.0%
Other Classified Salaries		2900	515,095.00	637,303.00	365,915.19	637,303.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			961,999.00	1,103,426.00	621,028.86	1,103,426.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,594.00	9,049.00	2,412.41	9,049.00	0.00	0.0%
PERS		3201-3202	63,475.00	82,195.00	52,039.67	82,195.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	76,635.00	84,933.00	45,489.90	84,933.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	133,899.00	177,510.00	86,626.59	177,510.00	0.00	0.0%
Unemployment Insurance		3501-3502	478.00	700.00	311.91	700.00	0.00	0.0%
Workers' Compensation		3601-3602	19,447.00	21,397.00	11,386.04	21,397.00	0.00	0.0%
OPEB, Allocated		3701-3702	6,995.00	7,803.00	4,135.60	7,803.00	0.00	0.0%
OPEB, Active Employees		3751-3752	4,620.00	6,129.00	2,867.87	6,129.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			312,143.00	389,716.00	205,269.99	389,716.00	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	40,978.00	69,558.00	29,884.77	69,558.00	0.00	0.0%
Noncapitalized Equipment		4400	9,000.00	16,050.00	6,839.39	16,050.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			49,978.00	85,608.00	36,724.16	85,608.00	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	6,518.00	8,100.00	3,645.53	8,100.00	0.00	0.0%
Dues and Memberships		5300	0.00	300.00	300.00	300.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,000.00	42,590.00	9,928.01	42,590.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,750.00	8,380.00	7,474.94	8,380.00	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	203,273.00	297,872.00	32,125.93	297,872.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	39,710.00	50,229.00	36,919.57	50,229.00	0.00	0.0%
Communications		5900	0.00	1,200.00	0.00	1,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			268,251.00	408,671.00	90,393.98	408,671.00	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)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	5,813.00	5,813.00	0.00	5,813.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			5,813.00	5,813.00	0.00	5,813.00	0.00	0.0%
TOTAL, EXPENDITURES			1,670,384.00	2,089,342.00	1,008,086.69	2,089,342.00		

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		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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		

Resource	Description	2016/17 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	0.26
9010	Other Restricted Local	902,736.70
Total, Restricted Balance		<u>902,736.96</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	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	65.00	150.00	134.74	150.00	0.00	0.0%
5) TOTAL, REVENUES			65.00	150.00	134.74	150.00		
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)			65.00	150.00	134.74	150.00		
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)			65.00	150.00	134.74	150.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	31,097.91	31,097.91		31,097.91	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)								
			31,097.91	31,097.91		31,097.91		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			31,097.91	31,097.91		31,097.91		
2) Ending Balance, June 30 (E + F1e)								
			31,162.91	31,247.91		31,247.91		
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	31,162.91	31,247.91		31,247.91		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	65.00	150.00	134.74	150.00	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 Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		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			65.00	150.00	134.74	150.00	0.00	0.0%
TOTAL, REVENUES			65.00	150.00	134.74	150.00		

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%
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%
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	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								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (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%
(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		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</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	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	357.00	357.00	243.26	357.00	0.00	0.0%
5) TOTAL, REVENUES			357.00	357.00	243.26	357.00		
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)			357.00	357.00	243.26	357.00		
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)			357.00	357.00	243.26	357.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	56,140.62	56,140.62		56,140.62	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			56,140.62	56,140.62		56,140.62		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			56,140.62	56,140.62		56,140.62		
2) Ending Balance, June 30 (E + F1e)			56,497.62	56,497.62		56,497.62		
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	56,497.62	56,497.62		56,497.62		
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								
Interest		8660	357.00	357.00	243.26	357.00	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			357.00	357.00	243.26	357.00	0.00	0.0%
TOTAL, REVENUES			357.00	357.00	243.26	357.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		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)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,788.00	26,931.00	25,873.17	26,931.00	0.00	0.0%
5) TOTAL, REVENUES			5,788.00	26,931.00	25,873.17	26,931.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,620.00	4,550.00	2,643.20	4,550.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,649.00	2,670.00	1,293.10	2,670.00	0.00	0.0%
4) Books and Supplies		4000-4999	850,000.00	192,863.36	76,327.00	192,863.36	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	50,000.00	138,233.00	750.00	138,233.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	20,000.00	0.00	20,000.00	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			907,269.00	358,316.36	81,013.30	358,316.36		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(901,481.00)	(331,385.36)	(55,140.13)	(331,385.36)		
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)			(901,481.00)	(331,385.36)	(55,140.13)	(331,385.36)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	983,712.80	983,712.80		983,712.80	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)			983,712.80	983,712.80		983,712.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			983,712.80	983,712.80		983,712.80		
2) Ending Balance, June 30 (E + F1e)			82,231.80	652,327.44		652,327.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			82,231.80	652,327.44		652,327.44		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,288.00	5,288.00	4,229.97	5,288.00	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	2,500.00	21,643.00	21,643.20	21,643.00	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			5,788.00	26,931.00	25,873.17	26,931.00	0.00	0.0%
TOTAL, REVENUES			5,788.00	26,931.00	25,873.17	26,931.00		

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	4,620.00	4,550.00	2,643.20	4,550.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,620.00	4,550.00	2,643.20	4,550.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	642.00	600.00	362.90	600.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	353.00	370.00	197.33	370.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,489.00	1,500.00	637.25	1,500.00	0.00	0.0%
Unemployment Insurance		3501-3502	2.00	10.00	1.33	10.00	0.00	0.0%
Workers' Compensation		3601-3602	75.00	80.00	43.12	80.00	0.00	0.0%
OPEB, Allocated		3701-3702	30.00	40.00	17.15	40.00	0.00	0.0%
OPEB, Active Employees		3751-3752	58.00	70.00	34.02	70.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,649.00	2,670.00	1,293.10	2,670.00	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	200,000.00	75,000.00	30,240.00	75,000.00	0.00	0.0%
Noncapitalized Equipment		4400	650,000.00	117,863.36	46,087.00	117,863.36	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			850,000.00	192,863.36	76,327.00	192,863.36	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	50,000.00	138,233.00	750.00	138,233.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,000.00	138,233.00	750.00	138,233.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	20,000.00	0.00	20,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	20,000.00	0.00	20,000.00	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			907,269.00	358,316.36	81,013.30	358,316.36		

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

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
9010	Other Restricted Local	652,327.44
Total, Restricted Balance		<u>652,327.44</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	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	180,663.00	180,663.00	78,771.87	180,663.00	0.00	0.0%
5) TOTAL, REVENUES			180,663.00	180,663.00	78,771.87	180,663.00		
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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,250.00	20,250.00	10,759.48	20,250.00	0.00	0.0%
6) Capital Outlay		6000-6999	25,000.00	488,000.00	387,483.10	488,000.00	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			95,250.00	558,250.00	398,242.58	558,250.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			85,413.00	(377,587.00)	(319,470.71)	(377,587.00)		
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)			85,413.00	(377,587.00)	(319,470.71)	(377,587.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,409,530.67	1,409,530.67		1,409,530.67	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,409,530.67	1,409,530.67		1,409,530.67		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,409,530.67	1,409,530.67		1,409,530.67		
2) Ending Balance, June 30 (E + F1e)			1,494,943.67	1,031,943.67		1,031,943.67		
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			1,494,943.67	1,031,943.67		1,031,943.67		
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		
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,663.00	5,663.00	5,593.34	5,663.00	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 Mitigation/Developer Fees		8681	175,000.00	175,000.00	73,178.53	175,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			180,663.00	180,663.00	78,771.87	180,663.00	0.00	0.0%
TOTAL, REVENUES			180,663.00	180,663.00	78,771.87	180,663.00		

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								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Noncapitalized Equipment		4400	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,000.00	50,000.00	0.00	50,000.00	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	4,912.38	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	5,250.00	5,250.00	0.00	5,250.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	15,000.00	15,000.00	5,847.10	15,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,250.00	20,250.00	10,759.48	20,250.00	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	25,000.00	488,000.00	387,483.10	488,000.00	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			25,000.00	488,000.00	387,483.10	488,000.00	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								
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			95,250.00	558,250.00	398,242.58	558,250.00		

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

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
9010	Other Restricted Local	1,031,943.67
Total, Restricted Balance		<u>1,031,943.67</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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,010.00	1,010.00	69.24	1,010.00	0.00	0.0%
5) TOTAL, REVENUES			1,010.00	1,010.00	69.24	1,010.00		
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)			1,010.00	1,010.00	69.24	1,010.00		
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)			1,010.00	1,010.00	69.24	1,010.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	15,979.75	15,979.75		15,979.75	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)								
			15,979.75	15,979.75		15,979.75		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			15,979.75	15,979.75		15,979.75		
2) Ending Balance, June 30 (E + F1e)								
			16,989.75	16,989.75		16,989.75		
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	16,989.75	16,989.75		16,989.75		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,010.00	1,010.00	69.24	1,010.00	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			1,010.00	1,010.00	69.24	1,010.00	0.00	0.0%
TOTAL, REVENUES			1,010.00	1,010.00	69.24	1,010.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (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								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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)	4,889.58	4,889.58	4,889.58	4,889.58	0.00	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)	4,889.58	4,889.58	4,889.58	4,889.58	0.00	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)	4,889.58	4,889.58	4,889.58	4,889.58	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	359.82	383.53	383.53	383.53	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	359.82	383.53	383.53	383.53	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	359.82	383.53	383.53	383.53	0.00	0%

3/10/2017 23:20

Beginning Cash Balance

Line	8000-8998 Total Cash Inflows - CY Revenues	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	Budget 1617 1st Interim
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1	8000-8099 LCFF Sources															
2	LCFF															
3	8021-8047 Property Taxes	1,319,889	1,319,889	2,375,800	2,375,800	2,375,800	2,375,800	2,375,800	2,375,800	2,278,045	2,278,045	2,278,045	2,278,045	1,640,192	25,271,149	25,909,001
4	8012-8017 EPA	60,800	134,144	53,178	115,318	258,588	2,908,153	2,908,153	1,547,520	146,098	314,274	2,340,703	918,502	273,621	9,070,897	9,070,897
5	8047 RDA Residual Balance & CRD	-	-	1,524,014	-	-	1,524,013	-	-	-	1,545,801	-	-	1,589,375	6,183,203	6,183,203
6	8096 Charter In Lieu Taxes	-	(95,028)	(190,054)	(126,703)	(126,703)	(126,703)	(126,703)	153,992	(145,489)	(127,312)	(127,312)	-	80,716	234,773	161,432
7	8097 Special Education - Prop Tax Transfer	-	-	-	-	-	66,298	66,298	-	-	-	66,333	-	121,260	(1,446,640)	(1,818,739)
8	Multiple Other RL Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	275,891	275,891
9	8000-8099 Subtotal LCFF Sources	1,380,689	1,359,005	3,765,938	2,364,480	2,507,685	6,767,561	6,767,561	3,950,609	2,278,643	4,010,808	4,559,769	3,068,234	3,577,652	39,589,272	39,761,685
10	8100-8299 Federal Revenues															
11	8181-8182 Special Education	-	-	-	-	-	14,541	14,541	-	688,373	-	-	-	-	702,914	1,376,696
12	8183-8184 Impact Aid	-	-	-	16,332	-	144,128	144,128	-	36,217	-	-	-	-	198,677	160,874
13	8255 9068 Assets - Pass Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	8290 3010-825 Title I - Fed Cash Mgmt System	-	-	142,032	-	-	74,023	74,023	-	-	190,159	-	-	190,159	596,373	760,636
15	8290 4035 Title II - Fed Cash Mgmt System	-	-	7,027	-	-	36,715	36,715	15,156	-	36,715	-	-	36,715	146,860	146,860
16	8290 4201-803 Title III - Fed Cash Mgmt System	-	-	7,027	-	-	7,674	7,674	4,671	-	7,674	-	-	7,674	27,476	30,686
17	Multiple Other Federal	39,907	27,911	1,672	4,800	136,868	46,214	46,214	119,163	32,004	85,460	87,023	52,495	170,974	802,592	768,469
18	8100-8299 Subtotal Federal Revenues	39,907	27,911	187,529	21,583	136,868	278,906	278,906	138,990	758,994	318,008	87,023	52,495	405,522	2,453,336	3,244,231
19	8300-8599 Other State Revenues															
20	8311 6500-810 PA Sp. Ed. (SDUSD, Poway & Intant)	-	36,435	65,583	65,583	65,583	65,583	65,583	65,583	65,583	65,583	65,583	65,583	65,583	728,699	728,698
21	Multiple OTHER PA Recompensations and Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	8550 Mandate Block Grant	-	-	-	138,982	-	-	-	871,060	-	-	178,006	-	-	1,188,028	1,188,028
23	8560 Lottery	-	-	-	27,248	-	-	-	291,388	-	-	248,108	-	-	566,744	992,433
24	Multiple Other State	1,672	-	1,870	14,068	-	438,857	438,857	13,479	247,441	247,441	247,441	247,441	2,749,341	2,749,341	
25	8300-8599 Subtotal Other State Revenues	38,107	36,435	65,583	67,463	245,861	504,440	504,440	1,241,510	313,024	313,024	739,138	313,024	313,024	4,190,621	5,658,500
26	8600-8799 Other Local Revenues															
27	8782 9025 ROP - Pass Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	8677 9065 ASES - Pass Through	-	-	-	-	-	-	-	396,465	-	128,410	-	-	-	465,874	517,638
29	8792 SPED PA Special Education - Pass Through	129,647	129,647	233,365	233,277	233,365	233,365	233,365	233,365	246,581	246,581	246,581	246,581	246,581	2,658,934	2,739,784
30	Multiple Other Local	2,468	3,265	48,924	55,506	93,704	44,261	44,261	(7,809)	120,258	62,044	83,211	447,662	864,936	1,938,426	1,938,426
31	8600-8799 Subtotal Other Local Revenues	132,115	132,932	280,289	288,783	327,069	277,626	277,626	562,021	366,838	438,034	328,792	694,242	1,111,517	4,941,258	5,195,848
32	8900-8998 Transfers In & Other Sources	-	-	-	3,150	-	-	-	-	-	-	-	-	-	3,150	3,150
33	8000-8998 Total Cash Inflows - CY Revenues	1,590,818	1,556,283	4,296,340	2,745,448	3,217,482	7,828,533	7,828,533	5,893,130	3,717,099	5,079,873	5,715,721	4,128,995	5,407,914	51,177,637	53,885,414
34	1000-3999 Salaries & Benefits															
35	1000-1999 Certificated	167,249	284,551	2,140,710	2,160,748	2,238,285	2,246,321	2,246,321	2,206,093	2,264,911	2,250,022	2,271,947	2,233,238	2,106,634	22,270,708	22,270,708
36	2000-2999 Classified	350,500	474,780	668,816	711,507	724,900	697,466	697,466	703,987	725,308	727,343	667,536	675,942	706,634	7,834,718	7,893,460
37	3000-3999 Benefits	120,846	269,588	1,112,117	1,190,295	1,232,788	1,261,366	1,261,366	1,248,044	1,389,462	1,402,778	1,373,243	1,366,800	847,231	12,814,563	14,598,594
38	1000-3999 Subtotal Salaries & Benefits	638,595	1,028,919	3,921,643	4,062,550	4,195,973	4,205,153	4,205,153	4,158,124	4,379,681	4,380,148	4,312,725	4,275,980	3,660,500	43,219,989	45,256,060
39	4000-7998 Other Expenditures															
40	4000-4999 Supplies	21,668	89,505	173,449	132,112	437,863	220,787	220,787	115,104	115,459	170,280	126,915	145,388	230,287	1,979,824	2,073,651
41	5000-5999 Utilities	1,333	12,883	252,913	170,504	13,634	200,612	200,612	74,285	80,040	79,609	87,094	105,468	137,924	1,216,298	1,404,423
42	6000-6999 Other Services (Excl. Utilities)	13,750	121,476	337,575	470,970	423,011	366,773	366,773	495,673	380,236	366,069	307,110	385,392	500,757	4,168,792	4,372,083
43	7000-7998 Capital	-	-	202,445	31,543	25,000	-	-	966,000	87,869	-	-	-	-	1,312,858	1,312,858
44	8000-8998 Transfers Out, Other Uses & Outgo	-	2,914	7,942	884	608	608	608	(306)	-	-	-	-	(127,109)	(127,109)	
45	4000-7998 Subtotal Other Expenditures	36,751	226,779	974,325	808,023	899,508	788,780	788,780	1,650,756	663,603	615,957	621,119	637,258	741,859	8,682,716	9,035,906
46	1000-7998 Total Cash Outflows - CY Expenditures	675,345	1,255,698	4,895,967	4,865,573	5,095,481	788,780	788,780	5,808,880	5,043,284	4,996,105	4,835,844	4,913,238	4,402,358	51,792,705	54,291,966

3/10/2017 23:20

	Beginning	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	Budget 1617 1st Interim
58 9111-9499 Assets (Excluding 9110 Cash)																
59 9111-9199 Other Cash Equivalents	\$ 51,500	\$ 169,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,395	\$ -
60 9200-9299 Receivables (Excl. delerrals listed below)	2,501,876	(190,481)	25,495	495,595	676,201	267,804	401,321	401,321	6,993	-	-	-	-	-	1,693,127	-
61 9200-9299 Delerrals - Principal Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64 9200-9299 Receivables - Lottery	-	228,512	-	-	-	-	-	-	-	-	-	-	-	-	228,512	-
65 9300-9319 Temporary Loans / Due From	1,115,164	-	536,791	80,246	-	-	-	-	488,126	-	-	-	-	-	1,115,164	-
66 9320-9499 Other Assets	25,005	1	(2,751)	-	-	-	-	-	-	-	-	-	-	-	(2,750)	-
68 9111-9499 Change in Assets (Excl. 9110 Cash)	\$ 3,693,644	\$ 207,427	\$ 569,535	\$ 575,841	\$ 676,201	\$ 267,804	\$ 401,321	\$ 401,321	\$ 505,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,183,448	\$ -
70 9500-9659 Current Liabilities																
71 9500-9599 Payables	\$ 1,495,177	\$ (341,087)	\$ (197,586)	\$ 225,455	\$ 4,687	\$ 33,515	\$ 2,347	\$ 2,347	\$ (329,324)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (601,993)	\$ -
72 9650-9659 Deferred Revenues	183,828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 9500-9659 Change in Current Liabilities	\$ 1,679,005	\$ (341,087)	\$ (197,586)	\$ 225,455	\$ 4,687	\$ 33,515	\$ 2,347	\$ 2,347	\$ (329,324)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (601,993)	\$ -
76 Multiple Other Activity																
77 9793 Audit Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78 9795 Other Restatements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 7999 Expense Suspense	(285,030)	(19,899)	(77,017)	(17,285)	(17,285)	66,286	(22,188)	(22,188)	9,191	-	-	-	-	-	(325,942)	-
80 8999 Revenue Suspense	427,968	214,775	2,986	2,986	(263,701)	88,756	(516,959)	(516,959)	163,183	-	-	-	-	-	117,008	-
81 8910 Payroll Suspense	(254,188)	38,754	297,354	45,425	45,425	42,798	45,425	42,798	(17,347)	-	-	-	-	-	234,127	-
82 Treasury Reconciling Items	-	-	-	-	2,065	8,154	(10,055)	(10,055)	-	-	-	-	-	-	(17,182)	-
84 Multiple Total Other Activity	\$ (81,250)	\$ 233,630	\$ 233,323	\$ (243,368)	\$ 205,995	\$ (503,778)	\$ 183,458	\$ 183,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,011	\$ -
86 Ending Balance WITHOUT Borrowing	\$ 7,947,396	\$ 8,843,561	\$ 9,268,552	\$ 6,212,261	\$ 7,582,947	\$ 6,212,261	\$ 5,623,482	\$ 8,946,954	\$ 9,390,457	\$ 8,064,272	\$ 8,148,040	\$ 9,029,917	\$ 8,245,675	\$ 9,251,231	\$ 9,340,344	\$ 6,937,394
87 Multiple Borrowing Activity																
90 9640 TRAN / TTF Principal Amounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91 8660 TRAN / TTF Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
92 5800 TRAN / TTF Insurance Cost & Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93 9135 & 9640 TRAN / TTF Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
94 9600-9619 Temporary Loans / Due To	89,113	(18,523)	(59,374)	-	-	-	-	-	(11,216)	-	-	-	-	-	(89,113)	-
95 9629-9649 Other Liabilities (Excluding TRANS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
97 Multiple Total Borrowing Activity	\$ 89,113	\$ (18,523)	\$ (59,374)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,216)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (89,113)	\$ -
99 9110 Ending Cash Balance	\$ 8,036,509	\$ 8,914,152	\$ 9,279,768	\$ 6,223,478	\$ 7,594,164	\$ 6,223,478	\$ 5,634,698	\$ 8,958,170	\$ 9,390,457	\$ 8,064,272	\$ 8,148,040	\$ 9,029,917	\$ 8,245,675	\$ 9,251,231	\$ 9,251,231	\$ 9,251,231

15-16 Ending Cash Balance	5,873,130	6,090,795	5,438,291	2,531,810	1,156,288	3,253,700	5,830,439	7,498,620	6,447,752	6,824,856	7,066,496	6,424,871	7,945,946
14-15 Ending Cash Balance	6,910,286	6,939,718	6,641,918	4,830,763	3,487,903	5,385,610	5,385,610	5,280,061	3,858,395	3,613,621	3,894,115	2,921,920	4,291,640
13-14 Ending Cash Balance	5,191,487	6,701,509	6,852,207	4,712,553	3,847,059	6,223,992	6,223,992	6,555,663	5,686,474	6,137,217	5,894,090	3,170,180	2,363,873
12-13 Ending Cash Balance	6,114,088	8,048,065	7,731,125	2,941,322	2,608,731	4,272,441	4,272,441	4,299,254	2,639,481	3,196,592	2,438,281	1,260,684	1,823,052
11-12 Ending Cash Balance	2,692,835	5,388,262	6,668,369	3,879,210	3,443,674	4,249,999	4,249,999	7,143,189	5,045,748	5,045,748	5,045,748	3,898,141	1,873,828
10-11 Ending Cash Balance	5,319,602	7,062,673	6,855,487	5,619,991	5,265,969	8,546,805	8,546,805	8,642,952	5,820,672	3,873,087	5,149,395	3,466,941	1,973,998
09-10 Ending Cash Balance	9,183,277	8,464,051	7,091,938	6,741,668	4,951,612	6,682,885	6,682,885	7,178,705	5,391,843	4,611,012	4,772,843	4,595,906	4,206,620
08-09 Ending Cash Balance	6,043,856	7,235,469	6,808,456	8,803,432	5,657,693	7,008,920	7,008,920	6,648,868	5,841,467	4,649,634	6,309,303	6,149,488	5,615,936
07-08 Ending Cash Balance	6,980,724	7,617,809	8,491,589	7,824,443	7,091,057	7,494,142	7,494,142	7,603,574	7,867,450	8,159,339	8,866,446	7,876,250	6,127,860
06-07 Ending Cash Balance	7,955,463	9,016,217	7,926,866	7,534,185	6,607,609	7,181,543	7,181,543	7,839,471	8,785,871	7,805,404	8,059,412	7,117,383	5,024,983
05-06 Ending Cash Balance	8,948,191	10,466,486	9,888,074	9,185,461	8,280,447	9,119,156	9,119,156	9,350,978	10,447,865	8,676,927	9,054,003	7,808,866	5,852,697
04-05 Ending Cash Balance	9,890,036	11,367,350	9,839,561	11,084,006	8,333,970	9,839,561	9,839,561	9,220,277	10,439,387	9,238,630	8,947,071	9,880,651	7,434,676

Leahey
District's authorizing signature

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 2,516,848.00
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 44,862,591.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.61%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 407,461.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,540,522.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	985,612.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	17,900.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	237,154.05
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	4,723.62
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	407,461.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,378,450.67
9. Carry-Forward Adjustment (Part IV, Line F)	794,968.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,173,418.67

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	37,486,667.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,894,380.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	4,194,447.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,371.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	636,987.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	24,992.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	44,492.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	3,990,190.95
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	79,476.38
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	407,461.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,083,529.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,889,705.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	56,733,698.33

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)**

(Line A8 divided by Line B18) 7.72%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18) 9.12%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>4,378,450.67</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>705,584.92</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.56%) times Part III, Line B18); zero if negative	<u>794,968.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.56%) times Part III, Line B18) or (the highest rate used to recover costs from any program (8.07%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>794,968.00</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>794,968.00</u>

Approved indirect cost rate: 7.56%
Highest rate used in any program: 8.07%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	707,174.00	53,462.00	7.56%
01	3310	2,836,451.00	214,435.00	7.56%
01	3315	44,978.00	3,400.00	7.56%
01	3320	77,533.00	5,861.00	7.56%
01	3345	331.00	24.00	7.25%
01	3385	37,176.00	2,809.00	7.56%
01	4035	136,538.00	10,322.00	7.56%
01	4050	303,850.00	17,856.00	5.88%
01	4201	2,175.00	43.00	1.98%
01	4203	27,920.00	558.00	2.00%
01	4510	12,358.00	934.00	7.56%
01	6264	325,118.00	24,578.00	7.56%
01	6500	5,642,652.00	455,211.00	8.07%
01	6510	677,481.00	51,217.00	7.56%
01	9010	732,426.00	24,649.00	3.37%
12	6105	149,229.00	5,813.00	3.90%
61	5310	2,589,705.00	121,296.00	4.68%

Multi-Year Projections Summary Report Lakeside Union Elementary 2016-17 2nd Interim - Version 1

DESCRIPTION	OBJECT CODE	FY 2016-17 Current (Base Year)			FY 2017-18 First Projected Year			FY 2018-19 Second Projected Year		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
		\$	\$	\$	\$	\$	\$	\$	\$	\$
A	Beginning Balance as of July 1	\$7,980,844	\$1,290,528	\$9,271,372	\$8,150,906	\$711,914	\$8,862,820	\$6,181,450	\$431,674	\$6,613,125
B	Revenues									
1	Revenue Limit Sources	39,505,794	275,891	39,781,685	39,676,226	275,891	39,952,117	40,771,600	275,891	41,047,491
2	Federal Revenues	160,874	3,083,357	3,244,231	160,874	2,533,827	2,694,701	160,874	2,533,827	2,694,701
3	Other State Revenues	1,988,776	3,669,724	5,658,500	1,129,321	2,935,590	4,064,911	891,857	2,998,788	3,890,645
4	Other Local Revenues	1,461,315	3,734,533	5,195,848	1,462,675	3,775,082	5,237,757	1,464,175	3,841,810	5,305,985
5	Total Revenues	43,116,759	10,763,505	53,880,264	42,429,096	9,520,390	51,949,486	43,288,506	9,650,316	52,938,822
	Beginning Balance & Revenue (A+B)	\$51,097,603	\$12,054,033	\$63,151,636	\$50,580,002	\$10,232,304	\$60,812,306	\$49,469,956	\$10,081,991	\$59,551,947
C	Expenditures									
1	Certificated Salaries	18,379,009	4,384,997	22,764,006	18,700,318	4,247,838	22,948,156	18,980,823	4,311,556	23,292,378
2	Classified Salaries	4,774,006	3,119,454	7,893,460	4,837,595	3,161,126	7,998,721	4,902,138	3,203,424	8,105,562
3	Employee Benefits	9,224,032	5,374,562	14,598,594	10,126,547	5,810,100	15,936,647	11,072,336	6,451,427	17,523,764
4	Books & Supplies	999,394	1,074,257	2,073,651	993,822	901,439	1,895,261	1,019,921	923,381	1,943,302
5	Services, Other Operating Exp	3,776,458	2,000,048	5,776,506	3,952,242	1,598,720	5,550,962	3,626,355	1,646,998	5,273,354
6	Capital Outlay	299,781	1,013,077	1,312,858	0	0	0	0	0	0
7	Other Outgo - exclude Direct Sup.	0	0	0	0	0	0	0	0	0
8	Debt Service	0	0	0	0	0	0	0	0	0
9	Direct Support/Indirect Costs	(992,468)	865,359	(127,109)	(1,001,607)	871,041	(130,566)	(1,030,854)	896,475	(134,379)
10	CSR Reduction (for info only)	0	0	0	0	0	0	0	0	0
11	Projected Budget Reduction	0	0	0	0	0	0	0	0	0
12	Total Expenditures:	\$36,460,212	\$17,831,754	\$54,291,966	\$37,608,917	\$16,590,264	\$54,199,181	\$38,570,719	\$17,433,262	\$56,003,981
D	Interfund Xfers/Other Sources									
1	Transfers In	0	0	0	0	0	0	0	0	0
2	Transfers Out	0	0	0	0	0	0	0	0	0
3	Sources	3,150	0	3,150	0	0	0	0	0	0
4	Uses	0	0	0	0	0	0	0	0	0
5	Contributions	(6,489,635)	6,489,635	0	(6,789,635)	6,789,635	0	(7,409,635)	7,409,635	0
E	Net Increase (Decrease) In Fund Balance	\$170,062	(\$578,614)	(\$408,552)	(\$1,969,456)	(\$280,239)	(\$2,249,695)	(\$2,691,849)	(\$373,310)	(\$3,065,159)
F	Ending Balance	\$8,150,906	\$711,914	\$8,862,820	\$6,181,450	\$431,674	\$6,613,125	\$3,489,601	\$58,364	\$3,547,966
1	Revolving Cash	74,000	0	74,000	74,000	0	74,000	74,000	0	74,000
2	Other Reserves	0	0	0	0	0	0	0	0	0
3	Restricted	0	711,914	711,914	0	431,674	431,674	0	58,364	58,364
4	Stabilization Arrangements	0	0	0	0	0	0	0	0	0
5	Other Commitments	0	0	0	0	0	0	0	0	0
6	Assigned - Other Assignments	215,000	0	215,000	0	0	0	0	0	0
7	Reserve for Economic Uncertainties	1,628,759	0	1,628,759	1,625,975	0	1,625,975	1,680,119	0	1,680,119
8	Unassigned/Unappropriated Amount	6,233,147	0	6,233,147	4,481,475	0	4,481,475	1,735,482	0	1,735,482
G	Components of Ending Fund Balance Total	\$8,150,906	\$711,914	\$8,862,820	\$6,181,450	\$431,674	\$6,613,125	\$3,489,601	\$58,364	\$3,547,966
	Reserves Percentage	14.48%		14.48%	11.27%		11.27%	Reserves Percentage		6.10%
	Budget Reduction Amount	\$281,889		\$281,889	\$2,022,426.87		\$2,022,426.87	Budget Reduction Amount		\$4,984,996
	3% Calculated Reserve, or \$50,000 (greater of the two)									
	Reserve Percentage Level for this district:	3.00%			Total Reserves	3% Calculated	Difference*			
	FY 2016-17 ADA Input Sheet (District):	4,886.44			FY 2016-17 Bud	\$1,628,759	\$1,628,759	\$0		
					FY 2017-18 Proj	\$1,625,975	\$1,625,975	\$0		
					FY 2018-19 Proj	\$1,680,119	\$1,680,119	\$0		
	FY 2017-18 Unappropriated Amount is:	Positive								
	FY 2018-19 Unappropriated Amount is:	Positive								
	*NOTE: Negative number means reserve % not met compares amount in 9770 only.									
	*NOTE: Negative number means reserve % not met compares amount in 9770 only. A difference of 0 does not necessarily mean the Unappropriated Amount is positive									

Multi-Year Projections Detail Report

Lakeside Union Elementary 2016-17 2nd Interim - Version 1

ACCOUNT DESCRIPTION	OBJECTS	FY 2016-17			FY 2017-18			FY 2018-19			
		Base Year		% Inc	First Projected Year		% Inc	Second Projected Year			
		Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted	Combined	
LCFF SOURCES											
State Aide - Current Year	8011	25,909,001	0	2.82%	26,638,450	0	26,638,450	5.95%	28,224,030	0	28,224,030
Education Protection Account State Aid	8012	6,183,203	0	0.00%	5,637,360	0	5,637,360	0.00%	5,147,154	0	5,147,154
Adjustments for Prop tax Incr. (decr.)		0	0	0.00%	0	0	0	0.00%	0	0	0
State Aide Prior Years	8019	0	0	0.00%	0	0	0	0.00%	0	0	0
Tax Relief Subv-Homeowners' Exempt.	8021	63,006	0	0.00%	63,006	0	63,006	0.00%	63,006	0	63,006
Tax Relief Subvention - Timber Yield	8022	0	0	0.00%	0	0	0	0.00%	0	0	0
Tax Relief Subvention - In-Leu Taxes	8029	0	0	0.00%	0	0	0	0.00%	0	0	0
County & District Taxes - Sec. Roll	8041	8,289,333	0	0.00%	8,289,333	0	8,289,333	0.00%	8,289,333	0	8,289,333
County & District Taxes - Unsec. Roll	8042	268,146	0	0.00%	268,146	0	268,146	0.00%	268,146	0	268,146
County & District Taxes - Pr Yr Taxes	8043	(3,161)	0	0.00%	(3,161)	0	(3,161)	0.00%	(3,161)	0	(3,161)
County & District Taxes - Supp. Taxes	8044	564,460	0	0.00%	564,460	0	564,460	0.00%	564,460	0	564,460
County & District Taxes - ERAF	8045	(110,887)	0	0.00%	(110,887)	0	(110,887)	0.00%	(110,887)	0	(110,887)
Cnty & Dist Txs-Comm Redev. Fds.	8047	161,432	0	0.00%	161,432	0	161,432	0.00%	161,432	0	161,432
Cnty & Dist Taxes-Pen/Int on Dliq RLTX	8048	0	0	0.00%	0	0	0	0.00%	0	0	0
Misc Fds (EC41604)-Ryl Ties/Bns	8081	0	0	0.00%	0	0	0	0.00%	0	0	0
MISC FDS (EC 41604)-Others	8082	0	0	0.00%	0	0	0	0.00%	0	0	0
LESS: NON LCFF - (50%) Adj	8089	0	0	0.00%	0	0	0	0.00%	0	0	0
SUBTOTAL, LCFF Sources		41,324,533	0	0.44%	41,508,139	0	41,508,139	2.64%	42,603,513	0	42,603,513
LCFF TRANSFERS											
Unrestricted LCFF Transfers - CY	8091	0	0	1.48%	0	0	0	2.40%	0	0	0
Transfer to Charter Schools in Lieu of Property Tax Transfers	8096	(1,818,739)	0	0.00%	(1,831,913)	0	(1,831,913)	0.00%	(1,831,913)	0	(1,831,913)
Property Tax Transfers	8097	0	275,891	0.00%	275,891	0	275,891	0.00%	275,891	0	275,891
LCFF/Revenue Limit Transfers - Prior Years	8099	0	0	0.00%	0	0	0	0.00%	0	0	0
TOTAL, LCFF Sources		39,505,794	275,891	0.43%	39,676,226	275,891	39,952,117	2.74%	40,771,600	275,891	41,047,491
FEDERAL REVENUES											
Maintenance and Operations	8110	160,874	0	0.00%	160,874	0	160,874	0.00%	160,874	0	160,874
Special Ed entitlement Per UDC	8181	0	1,147,811	0.00%	1,147,811	0	1,147,811	0.00%	1,147,811	0	1,147,811
Discretionary Grants	8182	0	228,885	0.00%	228,885	0	228,885	0.00%	228,885	0	228,885
Child Nutrition Programs	8220	0	0	0.00%	0	0	0	0.00%	0	0	0
Forest Reserve Funds	8260	0	0	0.00%	0	0	0	0.00%	0	0	0
Flood Control Funds	8270	0	0	0.00%	0	0	0	0.00%	0	0	0
Wildlife Reserve Funds	8280	0	0	0.00%	0	0	0	0.00%	0	0	0
FEMA	8281	0	0	0.00%	0	0	0	0.00%	0	0	0
Interagency Contracts between LEAS	8285	0	0	0.00%	0	0	0	0.00%	0	0	0
Pass-thru Rev. from Federal Sources	8287	0	0	0.00%	0	0	0	0.00%	0	0	0
All Other Federal Revenue	8290	0	1,706,661	-32.20%	1,706,661	0	1,157,131	0.00%	1,157,131	0	1,157,131
TOTAL, Federal Revenues		160,874	3,083,357	-16.94%	160,874	2,533,827	2,694,701	0.00%	160,874	2,533,827	2,694,701
OTHER STATE REVENUES											
Other State Apportionment - Cur Year	8311	0	728,698	1.48%	728,698	0	739,483	2.40%	757,230	0	757,230
Other State Apportionment - Prior Year	8319	0	0	0.00%	0	0	0	0.00%	0	0	0
Child Nutrition Programs	8520	0	0	0.00%	0	0	0	0.00%	0	0	0
Mandated Costs Reimbursements	8550	1,188,028	0	-68.74%	371,397	0	371,397	-62.58%	138,962	0	138,962
State Lottery Revenues	8560	747,263	245,170	-6.94%	703,647	219,890	923,537	-0.90%	697,316	217,911	915,227
Tax Relief Subv Res Levies H/O Exempt.	8575	0	0	0.00%	0	0	0	0.00%	0	0	0

Multi-Year Projections Detail Report Lakeside Union Elementary 2016-17 2nd Interim - Version 1

ACCOUNT DESCRIPTION	OBJECTS	FY 2016-17			FY 2017-18			FY 2018-19		
		Base Year			First Projected Year			Second Projected Year		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Tax Relief Subv Res Levies In-Leu Tx		0	0	0	0	0	0	0	0	0
Pass-thru From State Sources		0	0	0	0	0	0	0	0	0
All Other State Revenue		53,485	2,695,856	2,749,341	54,277	1,976,218	2,030,494	55,579	2,023,647	2,079,226
TOTAL, Other State Revenues.....		1,988,776	3,669,724	5,658,500	1,129,321	2,935,590	4,064,911	891,857	2,998,788	3,890,645
OTHER LOCAL REVENUES										
City & Dist Tx/Res Levies-Sec Rolls	8615	0	0	0	0	0	0	0	0	0
City & Dist Tx/Res Levies-Unsec. RL	8616	0	0	0	0	0	0	0	0	0
City & Dist Tx/Res Levies-Pr Yr Tx	8617	0	0	0	0	0	0	0	0	0
City & Dist Tx/Res Levies-Sup Tax	8618	0	0	0	0	0	0	0	0	0
Non-ad Valorem Taxes-Parcel Taxes	8621	0	0	0	0	0	0	0	0	0
Non-ad Valorem Taxes - Others	8622	0	0	0	0	0	0	0	0	0
Comm Rdv Fd Not Subj To RL Reduc	8625	0	164,866	164,866	0	164,866	164,866	0	164,866	164,866
Penalties/Int On Delinq Non RL Taxes	8629	0	0	0	0	0	0	0	0	0
Sale of Equip. & Supplies (E. C. 39522)	8631	0	0	0	0	0	0	0	0	0
Sale of Publications	8632	0	0	0	0	0	0	0	0	0
Food Service Sales	8634	0	0	0	0	0	0	0	0	0
All Other Sales	8639	0	0	0	0	0	0	0	0	0
Leases and Rental	8650	50,000	50,000	50,000	51,360	51,360	51,360	52,860	52,860	52,860
Interest	8660	50,740	50,740	50,740	50,740	50,740	50,740	50,740	50,740	50,740
Net Inc/(dcr) FMV of Investments	8662	0	0	0	0	0	0	0	0	0
Adult Ed Fees	8671	0	0	0	0	0	0	0	0	0
Fees & Contrt Non-Resident Students	8672	0	0	0	0	0	0	0	0	0
Transportation Fees From Individuals	8675	35,434	35,434	35,434	35,434	35,434	35,434	35,434	35,434	35,434
Interagency Revenues	8677	928,909	517,638	1,446,547	928,909	517,638	1,446,547	928,909	517,638	1,446,547
Mitigation / Development Fees	8681	0	0	0	0	0	0	0	0	0
All Other Fees & Contracts	8689	0	0	0	0	0	0	0	0	0
Loc Rev (Misc. Fds Non-RL (50%) Adj.)	8691	0	0	0	0	0	0	0	0	0
Pass-Thru Revenue - Local Sources	8697	0	0	0	0	0	0	0	0	0
All other Local Revenues	8699	396,232	312,245	708,477	396,232	312,245	708,477	396,232	312,245	708,477
Tuitions	8710	0	0	0	0	0	0	0	0	0
Other Transfer In	8781-8783	0	0	0	0	0	0	0	0	0
Transfers of Apporntmt. - From Districts	8791	0	0	0	0	0	0	0	0	0
Transfers of Apporntmt. - From COE	8792	0	2,739,784	2,739,784	0	2,780,333	2,780,333	0	2,847,061	2,847,061
Transfers of Apporntmt. - From JPAs	8793	0	0	0	0	0	0	0	0	0
Transfers From All Others	8799	0	0	0	0	0	0	0	0	0
TOTAL, Other Local Revenues.....		1,461,315	3,734,533	5,195,848	1,462,675	3,775,082	5,237,757	1,464,175	3,841,810	5,305,985
TOTAL, REVENUES.....		43,116,759	10,763,505	53,880,264	42,429,096	9,520,390	51,949,486	43,288,506	9,650,316	52,938,822
CERTIFICATED SALARIES d = District manual input										
Teacher's Salaries	1100	15,181,255	4,224,083	19,405,338	15,408,974	4,130,134	19,539,108	15,640,108	4,192,086	19,832,195
School Administrators' Salaries	1200	1,131,750	76,281	1,208,031	1,148,726	77,425	1,226,151	1,165,957	78,587	1,244,544
Supervisors' Salaries	1300	2,066,004	84,633	2,150,637	2,142,618	40,278	2,182,897	2,174,757	40,883	2,215,640
Other Certificated Salaries	1900	0	0	0	0	0	0	0	0	0
TOTAL, Certificated Salaries.....		18,379,009	4,384,997	22,764,006	18,700,318	4,247,838	22,948,156	18,980,823	4,311,556	23,292,378
CLASSIFIED SALARIES										
Instructional Aides' Salaries	2100	50,766	1,896,413	1,947,179	51,527	1,924,859	1,976,387	52,300	1,953,732	2,006,032

Multi-Year Projections Detail Report Lakeside Union Elementary 2016-17 2nd Interim - Version 1

ACCOUNT DESCRIPTION	OBJECTS	FY 2016-17			FY 2017-18			FY 2018-19		
		Base Year			First Projected Year			Second Projected Year		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Classroom Supports	2200	1,816,939	688,771	2,505,660	1,844,193	699,052	2,543,245	1,871,856	709,538	2,581,394
Classroom Supervisors & Admin.	2300	687,403	90,837	778,240	697,714	92,200	789,914	708,180	93,583	801,762
Clerical & Office Salaries	2400	1,684,164	102,184	1,786,348	1,709,426	103,717	1,813,143	1,735,068	105,273	1,840,340
Other Classified Salaries	2900	534,734	341,299	876,033	534,734	341,299	876,033	534,734	341,299	876,033
TOTAL, Classified Salaries.....		4,774,006	3,119,454	7,893,460	4,837,595	3,161,126	7,998,721	4,902,138	3,203,424	8,105,562
EMPLOYEE BENEFITS										
STRS	3101-3102	2,421,748	2,451,195	4,872,943	2,826,452	2,723,718	5,550,170	3,236,649	3,119,007	6,355,656
PERS	3201-3202	609,902	372,518	982,420	703,111	429,465	1,132,576	843,266	515,092	1,358,358
OASD/Medicare/Alternative	3301-3302	645,040	306,068	951,108	655,763	302,174	957,937	665,376	306,497	971,874
Health & Welfare Benefits*	3401-3402	4,763,346	2,002,126	6,765,472	5,104,468	2,107,328	7,211,797	5,461,781	2,254,841	7,716,622
Unemployment Insurance	3501-3502	12,438	6,635	19,073	12,645	6,551	19,195	12,830	6,644	19,474
Worker's Compensation	3601-3602	402,673	125,492	528,165	416,040	125,915	541,954	429,019	129,798	558,818
OPPEB Allocated Costs	3701-3702	169,827	50,975	220,802	176,620	53,014	229,634	183,685	55,135	238,819
OPPEB Active Employee Costs	3751-3752	199,058	59,553	258,611	207,020	61,935	268,955	215,301	64,413	279,714
Other Employee Benefits	3901-3902	0	0	0	24,428	0	24,428	24,428	0	24,428
TOTAL, Employee Benefits.....		9,224,032	5,374,562	14,598,594	10,126,547	5,810,100	15,936,647	11,072,336	6,451,427	17,523,764
BOOKS AND SUPPLIES										
Textbooks & Core Materials	4100	150,000	279,413	429,413	98,650	127,486	226,136	98,611	126,828	225,439
Books & Other Ref. Materials	4200	0	0	0	0	0	0	-	-	0
Instructional Mat'l And Supplies	4300	737,568	723,993	1,461,561	825,993	701,813	1,527,806	850,112	722,306	1,572,418
Noncapitalized Supplies	4400	111,826	70,851	182,677	69,178	72,141	141,319	71,198	74,247	145,446
Food	4700	0	0	0	0	0	0	-	-	0
TOTAL, Books And Supplies.....		999,394	1,074,257	2,073,651	993,822	901,439	1,895,261	1,019,921	923,381	1,943,302
SERVICES, OTHER OPERATING EXPENSES										
Subagreements for Services	5100	0	375,134	375,134	0	157,514	157,514	0	162,113	162,113
Travel & Conferences	5200	204,173	105,083	309,256	210,584	28,167	238,751	216,733	28,990	245,722
Dues & Memberships	5300	44,916	400	45,316	46,138	411	46,549	47,485	423	47,908
Insurance	5400-5450	254,783	0	254,783	261,713	0	261,713	269,355	0	269,355
Oper. & Housekeeping Services	5500	1,393,876	10,547	1,404,423	1,431,789	10,834	1,442,623	1,473,598	11,150	1,484,748
Rentals, Leases & Repairs	5600	249,157	116,312	365,469	823,369	119,476	942,845	399,976	122,964	522,941
DIRECT COSTS - Xfer of Service	5710	(26)	26	0	(26)	26	0	(26)	26	0
DIRECT COSTS - Interfund Svcs	5750	(210,347)	(54,680)	(265,027)	(210,347)	(54,680)	(265,027)	(210,347)	(54,680)	(265,027)
Other Services & Oper. Exp.	5800	1,586,238	1,430,631	3,016,869	1,128,434	1,319,926	2,448,360	1,161,384	1,358,468	2,519,852
Communication	5900	253,688	16,595	270,283	260,588	17,046	277,635	268,197	17,544	285,742
TOTAL, Services, Other Operating Expenses.....		3,776,458	2,000,048	5,776,506	3,952,242	1,598,720	5,550,962	3,626,355	1,646,998	5,273,354
CAPITAL OUTLAY										
Sites & Improvement Of Sites	6100	0	0	0	0	0	0	0	0	0
Land Improvements	6170	0	0	0	0	0	0	0	0	0
Buildings & Improvements	6200	10,281	1,013,077	1,023,358	(0)	(0)	(1)	(0)	(0)	(1)
Books, Media New Sch Exp. Lib.	6300	0	0	0	0	0	0	0	0	0
Equipment	6400	289,500	0	289,500	0	0	0	0	0	0
Equipment Replacement	6500	0	0	0	0	0	0	0	0	0
TOTAL, Capital Outlay.....		299,781	1,013,077	1,312,858	0	(0)	(0)	0	(0)	(0)
OTHER OUTGO										
TUITIONS - Inst Under Interdist. Agrmts	7110	0	0	0	0	0	0	0	0	0

**Multi-Year Projections Detail Report
Lakeside Union Elementary 2016-17 2nd Interim - Version 1**

ACCOUNT DESCRIPTION	OBJECTS	FY 2016-17			FY 2017-18			FY 2018-19			
		Base Year		% Inc	First Projected Year		% Inc	Second Projected Year		Combined	
		Unrestricted	Restricted		Combined	Unrestricted		Restricted	Unrestricted		Restricted
State Special Schools	7130	0	0	0.00%	0	0	0	0.00%	0	0	0
TUITIONS Excess Costs Pmts To Dist	7141	0	0	0.00%	0	0	0	0.00%	0	0	0
TUITIONS Excess Costs Pmts To COE	7142	0	0	0.00%	0	0	0	0.00%	0	0	0
TUITIONS Excess Costs Pmts To JPAs	7143	0	0	0.00%	0	0	0	0.00%	0	0	0
Transfers of Pass-Thru Rev. To Dist	7211	0	0	0.00%	0	0	0	0.00%	0	0	0
Transfers of Pass-Thru Rev. To COE	7212	0	0	0.00%	0	0	0	0.00%	0	0	0
Transfers of Pass-Thru Rev. To JPAs	7213	0	0	0.00%	0	0	0	0.00%	0	0	0
SELPA Transfer of Appoint - To District	7221	0	0	0.00%	0	0	0	0.00%	0	0	0
SELPA Transfer of Appoint - To COE	7222	0	0	0.00%	0	0	0	0.00%	0	0	0
SELPA Transfer of Appoint - To JPAs	7223	0	0	0.00%	0	0	0	0.00%	0	0	0
All Other Transfers	7281-7283	0	0	0.00%	0	0	0	0.00%	0	0	0
All Other Transfers To All Others	7299	0	0	0.00%	0	0	0	0.00%	0	0	0
Debt Service - Interest	7438	0	0	0.00%	0	0	0	0.00%	0	0	0
Other Debt Service - Principal	7439	0	0	0.00%	0	0	0	0.00%	0	0	0
TOTAL, Other Outgo		0	0	0.00%	0	0	0	0.00%	0	0	0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS											
Transfers of Indirect Costs	7310	(865,359)	865,359	2.72%	(871,041)	871,041	0	0.00%	(896,475)	896,475	0
Transfers of Indirect Costs - Interfund	7350	(127,109)	0	2.72%	(130,566)	0	(130,566)	2.92%	(134,379)	0	(134,379)
TOTAL, Direct/Indirect Support Costs		(992,468)	865,359	2.72%	(1,001,607)	871,041	(130,566)	2.92%	(1,030,854)	896,475	(134,379)
Projected Budget Reduction		0	0	0.00%	0	0	0	0.00%	0	0	0
TOTAL EXPENDITURES		36,460,212	17,831,754	-0.17%	37,608,917	16,590,264	54,199,180	3.33%	38,570,719	17,433,261	56,003,981
A. TOTAL REVENUE SUMMARY											
1) LCFF Sources	8010-8099	39,505,794	275,891	0.43%	39,676,226	275,891	39,952,117	2.74%	40,771,600	275,891	41,047,491
2) Federal Revenues	8100-8299	160,874	3,083,357	-16.94%	160,874	2,533,827	2,694,701	0.00%	160,874	2,533,827	2,694,701
3) Other State Revenues	8300-8599	1,988,776	3,669,724	-28.16%	1,129,321	2,935,590	4,064,911	-4.29%	891,857	2,998,788	3,890,645
4) Other Local Revenues	8600-8799	1,461,315	3,734,533	0.81%	1,462,675	3,775,082	5,237,757	1.30%	1,464,175	3,841,810	5,305,985
5) TOTAL REVENUES		43,116,759	10,763,505	-3.58%	42,429,096	9,520,390	51,949,486	1.90%	43,288,506	9,650,316	52,938,822
B. TOTAL EXPENDITURE REVENUE SUMMARY											
1) Certificated Salaries	1000-1999	18,379,009	4,384,997	0.81%	18,700,318	4,247,838	22,948,156	1.13%	18,980,823	4,311,556	23,292,378
2) Classified Salaries	2000-2999	4,774,006	3,119,454	1.33%	4,837,595	3,161,126	7,998,721	1.34%	4,902,138	3,203,424	8,105,562
3) Employee Benefits	3000-3999	9,224,032	5,374,562	9.17%	10,126,547	5,810,100	15,936,647	9.96%	11,072,336	6,451,427	17,523,764
4) Books and Supplies	4000-4999	999,394	1,074,257	-8.60%	993,822	901,439	1,895,261	2.53%	1,019,921	923,381	1,943,302
5) Svcs, other Oper. Expense	5000-5999	3,776,458	2,000,048	-3.90%	3,952,242	1,598,720	5,550,962	-5.00%	3,626,355	1,646,998	5,273,354
6) Capital Outlay	6000-6599	299,781	1,013,077	2.72%	1,312,858	0	0	2.92%	0	0	0
7) Other Outgo	7100-7299	0	0	0.00%	0	0	0	0.00%	0	0	0
8) Other Outgo - exclude dir/ind cost	7400-7499	0	0	0.00%	0	0	0	0.00%	0	0	0
9) Dir Support/Indirect Costs	7300-7399	(992,468)	865,359	2.72%	(1,001,607)	871,041	(130,566)	2.92%	(1,030,854)	896,475	(134,379)
10) Projected Budget Reduction		0	0	0.00%	0	0	0	0.00%	0	0	0
10) TOTAL EXPENDITURES		36,460,212	17,831,754	-0.17%	37,608,917	16,590,264	54,199,181	3.33%	38,570,719	17,433,262	56,003,981
C. EXCESS (DEF) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES											
Excess (Diff) (A5 - B10)		6,656,547	(7,068,249)	446%	4,820,179	(7,069,874)	(2,249,695)	0	4,717,786	(7,782,945)	(3,065,159)
D. OTHER FINANCING SOURCES/USES											
1) a. Interfund Transfers - Transfer In	8900-8929	0	0	0.00%	0	0	0	0.00%	0	0	0
b. Interfund Transfers - Transfer Out	7610-7629	0	0	0.00%	0	0	0	0.00%	0	0	0
2) a. Other Sources/Uses-Sources	8930-8979	3,150	0	-100.00%	3,150	0	0	0.00%	0	0	0

**Multi-Year Projections Detail Report
Lakeside Union Elementary 2016-17 2nd Interim - Version 1**

ACCOUNT DESCRIPTION	OBJECTS	FY 2016-17			% Inc	FY 2017-18			% Inc	FY 2018-19		
		Base Year		Combined		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined
		Unrestricted	Restricted									
b. Other Sources/Uses-Uses	7630-7699	0	0	0	0.00%	0	0	0	0.00%	0	0	0
3) Contributions	8980-8999	(6,489,635)	6,489,635	0	0.00%	(6,789,635)	6,789,635	0	0.00%	(7,409,635)	7,409,635	0
4) TOTAL OTHER FINANCING SOURCES/USES.....		(6,486,485)	6,489,635	3,150	-100.00%	(6,789,635)	6,789,635	0	0.00%	(7,409,635)	7,409,635	0
E. NET INCREASE (DECREASE) IN FUND BALANCE												
(C + D).....		170,062	(578,614)	(408,552)	450.65%	(1,969,456)	(280,239)	(2,249,695)	36.25%	(2,691,849)	(373,310)	(3,065,159)
F. FUND BALANCE, RESERVES												
1) Beg Balance as of July 1 - Unaudited	9791	7,980,844	1,290,528	9,271,372	-4.41%	8,150,906	711,914	8,862,820	-25.38%	6,181,450	431,674	6,613,125
2) Ending Balance, June 30 - Next Year Beg. Balance		8,150,906	711,914	8,862,820	-25.38%	6,181,450	431,674	6,613,125	-46.35%	3,489,601	58,364	3,547,966
G. COMPONENTS OF ENDING FUND BALANCES												
a) Nonspendable Revolving Cash	9711	74,000	0	74,000	0.00%	74,000		74,000	0.00%	74,000		74,000
Stores	9712	0	0	0	0.00%			0	0.00%			0
Prepared Expenditures	9713	0	0	0	0.00%			0	0.00%			0
All Others	9719	0	0	0	0.00%			0	0.00%			0
b) Restricted	9740	0	711,914	711,914	-39.36%		431,674	431,674	0.00%		58,364	58,364
c) Committed - Stabilization Arrangements	9750	0	0	0	0.00%			0	0.00%			0
Other Commitments	9760	0	0	0	0.00%			0	0.00%			0
d) Assigned - Other Assignments	9780	215,000	0	215,000	-100.00%			0	0.00%			0
e) Unassigned/unappropriated												
Reserve for Economic Uncertainties	9789	1,628,759	0	1,628,759	-0.17%	1,625,975	0	1,625,975	0.00%	1,680,119	0	1,680,119
Unassigned/unappropriated Amount	9790	6,233,147	0	6,233,147	-28.10%	4,481,475	0	4,481,475	0.00%	1,735,482	0	1,735,482

* H & W Benefits: If FPY/SPY salaries are greater than PY, then HW % is applied to Base Year H&W.

**Multi-Year Projection Assumptions Sheet
2016-17 2nd Interim - Version 1**

Lakeside Union Elementary

DESCRIPTION	Data in shaded areas are provided by SDCOE (for information only)			
	SDCOE	FY 2016-17	FY 2017-18	FY 2018-19
	Assumptions	(Base Year)	(Project YR 1)	(Project YR 2)
COLA - (SSC Dartboard)	Informational	0.00%	1.48%	2.40%
COLA - (DOF)	Used in Calc	0.00%	1.48%	2.40%
Gap Funding - (SSC)	Informational	55.28%	23.67%	34.42%
Gap Funding - (DOF)	Informational	55.28%	23.67%	53.85%
Gap Funding - (LUSD)	(District Input)	55.28%	23.67%	44.14%
California Consumer Price Index - (SSC Dartboard)	Used In Calc	2.37%	2.72%	2.92%
Lottery Per ADA (SSC Dartboard)	Unrestricted	\$144	\$144	\$144
	Restricted	\$45	\$45	\$45
Current Interest Rate - (SD County Treasurer's Office)		0.50%	0.50%	0.50%
Property Taxes (% increase)	(District Input)			
Projected Budget Reduction	Unrestricted			
	Restricted			
State Aid 8011 (enter from BASC LCFF Calc.)	(District Input)	\$ 25,909,001	\$ 26,638,450	\$ 28,224,030
EPA 8012 (enter from BASC LCFF Calc.)	(District Input)	\$ 6,183,203	\$ 5,637,360	\$ 5,147,154
Average Daily Attendance (ADA) Projections	(District Input)	4,886.44	4,842.47	4,842.47
	% Change		-0.90%	0.00%
Salary Step & Column Percent Increases:				
Teachers	1100	2.00%	1.50%	1.50%
Certificated Pupil Support	1200	2.00%	1.50%	1.50%
Certificated Supervisor & Admin	1300	2.00%	1.50%	1.50%
Other Certificated	1900	0.00%	0.00%	0.00%
Instructional Aides	2100	2.00%	1.50%	1.50%
Classified Support	2200	2.00%	1.50%	1.50%
Classified Supervisor & Admin	2300	2.00%	1.50%	1.50%
Clerical, Technical, & Office Staff	2400	2.00%	1.50%	1.50%
Other Classified	2900	0.00%	0.00%	0.00%
Mgmt, Cert, & Classified Contract Increases:				
Management Increases	(District Input)	0.00%	0.00%	0.00%
Certificated Increases	(District Input)	0.00%	0.00%	0.00%
Classified Increases	(District Input)	0.00%	0.00%	0.00%
Benefits:				
STRS	3100-3102	12.58%	14.43%	16.28%
PERS	3200-3202	13.888%	15.80%	18.70%
OASDI/Medicare/Alternative	3300-3302	1.45%	1.45%	1.45%
Health & Welfare Increase (% increase)	3400-3402	10.00%	7.00%	7.00%
State Unemployment	3500-3502	0.05%	0.05%	0.05%
Workers' Comp (% increase)	3600-3602	0.00%	1.63%	1.63%
OPEB Allocated Costs (% increase)	*3711-3712	10.00%	4.00%	4.00%
OPEB Active Employee Costs (% increase)	3751-3752	10.00%	4.00%	4.00%
Other Employee Benefits (include early retirement incentive)	3900-3902	(District Input)		
		Unrestricted	Restricted	Combined
FY 2016-17 General Fund Beginning Balances (District Input)		\$ 7,980,844	\$ 1,290,528	\$ 9,271,372
(+/-) Audit Adjustment (District Input)				\$ -
Net Beginning Balance		\$ 7,980,844	\$ 1,290,528	\$ 9,271,372

Note: The SDCOE recommended assumptions are just that, assumptions. Please forecast accordingly to your district's size and financial picture.

*Roll up to 3701 and 3702

Sources: Most Recent Darboard and 1st Interim Guidance Letter and 2016-17 2nd Interim - Version 1 Guidance Letter

Multi-Year Projections Summary Report
Lakeside Union Elementary 2016-17 2nd Interim - Version 2

DESCRIPTION	OBJECT CODE	FY 2016-17			FY 2017-18			FY 2018-19		
		Current (Base Year)			First Projected Year			Second Projected Year		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
A	Beginning Balance as of July 1	\$7,980,844	\$1,290,528	\$9,271,372	\$8,150,906	\$711,914	\$8,862,820	\$7,181,450	\$431,674	\$7,613,125
B	Revenues									
1	Revenue Limit Sources	39,505,794	275,891	39,781,685	39,676,226	275,891	39,952,117	40,771,600	275,891	41,047,491
2	Federal Revenues	160,874	3,083,357	3,244,231	160,874	2,533,827	2,694,701	160,874	2,533,827	2,694,701
3	Other State Revenues	1,988,776	3,669,724	5,658,500	1,129,321	2,935,590	4,064,911	891,857	2,998,788	3,890,645
4	Other Local Revenues	1,461,315	3,734,533	5,195,848	1,462,675	3,775,082	5,237,757	1,464,175	3,841,810	5,305,985
5	Total Revenues	43,116,759	10,763,505	53,880,264	42,429,096	9,520,390	51,949,486	43,288,506	9,650,316	52,938,822
	Beginning Balance & Revenue (A+B5)	\$51,097,603	\$12,054,033	\$63,151,636	\$50,580,002	\$10,232,304	\$60,812,306	\$50,469,956	\$10,081,991	\$60,551,947
C	Expenditures									
1	Certificated Salaries	18,379,009	4,384,997	22,764,006	18,700,318	4,247,838	22,948,156	18,980,823	4,311,556	23,292,378
2	Classified Salaries	4,774,006	3,119,454	7,893,460	4,837,595	3,161,126	7,998,721	4,902,138	3,203,424	8,105,562
3	Employee Benefits	9,224,032	5,374,562	14,598,594	10,126,547	5,810,100	15,936,647	11,072,336	6,451,427	17,523,764
4	Books & Supplies	999,394	1,074,257	2,073,651	993,822	901,439	1,895,261	1,019,921	923,381	1,943,302
5	Services, Other Operating Exp	3,776,458	2,000,048	5,776,506	3,952,242	1,598,720	5,550,962	3,626,355	1,646,998	5,273,354
6	Capital Outlay	299,781	1,013,077	1,312,858	0	0	0	0	0	0
7	Other Outgo - exclude Direct Sup.	0	0	0	0	0	0	0	0	0
8	Debt Service	0	0	0	0	0	0	0	0	0
9	Direct Support/Indirect Costs	(992,468)	865,359	(127,109)	(1,001,607)	871,041	(130,566)	(1,030,854)	896,475	(134,379)
10	CSR Reduction (for info only)	0	0	0	0	0	0	0	0	0
11	Projected Budget Reduction	0	0	0	(1,000,000)	0	(1,000,000)	(2,000,000)	0	(2,000,000)
12	Total Expenditures:	\$36,460,212	\$17,831,754	\$54,291,966	\$36,608,917	\$16,590,264	\$53,199,181	\$36,570,719	\$17,433,262	\$54,003,981
D	Interfund Xfers/Other Sources									
1	Transfers In	0	0	0	0	0	0	0	0	0
2	Transfers Out	0	0	0	0	0	0	0	0	0
3	Sources	3,150	0	3,150	0	0	0	0	0	0
4	Uses	0	0	0	0	0	0	0	0	0
5	Contributions	(6,489,635)	6,489,635	0	(6,789,635)	6,789,635	0	(7,409,635)	7,409,635	0
E	Net Increase (Decrease) in Fund Balance	\$170,062	(\$578,614)	(\$408,552)	(\$969,456)	(\$280,239)	(\$1,249,695)	(\$691,849)	(\$373,310)	(\$1,065,159)
F	Ending Balance	\$8,150,906	\$711,914	\$8,862,820	\$7,181,450	\$431,674	\$7,613,125	\$6,489,601	\$58,364	\$6,547,966
1	Revolving Cash	74,000	0	74,000	74,000	0	74,000	74,000	0	74,000
2	Other Reserves	0	0	0	0	0	0	0	0	0
3	Restricted	0	711,914	711,914	0	431,674	431,674	0	58,364	58,364
4	Stabilization Arrangements	0	0	0	0	0	0	0	0	0
5	Other Commitments	0	0	0	0	0	0	0	0	0
6	Assigned - Other Assignments	215,000	0	215,000	0	0	0	0	0	0
7	Reserve for Economic Uncertainties	1,628,759	0	1,628,759	1,595,975	0	1,595,975	1,620,119	0	1,620,119
8	Unassigned/Unappropriated Amount	6,233,147	0	6,233,147	5,511,475	0	5,511,475	4,795,482	0	4,795,482
G	Components of Ending Fund Balance Total	\$8,150,906	\$711,914	\$8,862,820	\$7,181,450	\$431,674	\$7,613,125	\$6,489,601	\$58,364	\$6,547,966
	Reserves Percentage	14.48%	14.48%	14.48%	13.36%	13.36%	13.36%	13.36%	11.88%	11.88%
	Budget Reduction Amount	\$281,889	\$281,889	\$281,889	\$872,426.87	\$872,426.87	\$872,426.87	\$872,426.87	\$872,426.87	\$872,426.87
	3% Calculated Reserve, or \$50,000 (greater of the two)									
	Total Reserves									
	3% Calculated									
	Difference*									
	Reserve Percentage Level for this district:	3.00%								
	FY 2016-17 ADA Input Sheet (District):	4,886.44								
	FY 2017-18 ADA Input Sheet (District):									
	FY 2018-19 ADA Input Sheet (District):									
	FY 2016-17 Bud	\$1,628,759	\$1,628,759	\$1,628,759	\$0	\$0	\$0	\$0	\$0	\$0
	FY 2017-18 Proj	\$1,595,975	\$1,595,975	\$1,595,975	\$0	\$0	\$0	\$0	\$0	\$0
	FY 2018-19 Proj	\$1,620,119	\$1,620,119	\$1,620,119	\$0	\$0	\$0	\$0	\$0	\$0
	FY 2017-18 Unappropriated Amount is:	Positive								
	FY 2018-19 Unappropriated Amount is:	Positive								
	*NOTE: Negative number means reserve % not met compares amount in 9770 only.									
	*NOTE: Negative number means reserve % not met compares amount in 9770 only. A difference of 0 does not necessarily mean the Unappropriated Amount is positive									

Multi-Year Projections Detail Report

Lakeside Union Elementary 2016-17 2nd Interim - Version 2

ACCOUNT DESCRIPTION	OBJECTS	FY 2016-17			FY 2017-18			FY 2018-19				
		Base Year		% Inc	First Projected Year		% Inc	Second Projected Year		% Inc		
		Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted
LCFF SOURCES												
State Aide - Current Year	8011	25,909,001	0	25,909,001	2.82%	26,638,450	0	26,638,450	5.95%	28,224,030	0	28,224,030
Education Protection Account State Aid	8012	6,183,203	0	6,183,203	0.00%	5,637,360	0	5,637,360	0.00%	5,147,154	0	5,147,154
Adjustments for Prop tax Incr. (decr.)		0	0	0	0.00%	0	0	0	0.00%	0	0	0
State Aide Prior Years	8019	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Tax Relief Subv-Homeowners' Exept.	8021	63,006	0	63,006	0.00%	63,006	0	63,006	0.00%	63,006	0	63,006
Tax Relief Subvention - Timber Yield	8022	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Tax Relief Subvention - In-Leu Taxes	8029	0	0	0	0.00%	0	0	0	0.00%	0	0	0
County & District Taxes - Sec. Roll	8041	8,289,333	0	8,289,333	0.00%	8,289,333	0	8,289,333	0.00%	8,289,333	0	8,289,333
County & District Taxes - Unsec. Roll	8042	268,146	0	268,146	0.00%	268,146	0	268,146	0.00%	268,146	0	268,146
County & District Taxes - Pr Yr Taxes	8043	(3,161)	0	(3,161)	0.00%	(3,161)	0	(3,161)	0.00%	(3,161)	0	(3,161)
County & District Taxes - Supp. Taxes	8044	564,460	0	564,460	0.00%	564,460	0	564,460	0.00%	564,460	0	564,460
County & District Taxes - ERAF	8045	(110,887)	0	(110,887)	0.00%	(110,887)	0	(110,887)	0.00%	(110,887)	0	(110,887)
Cnty & Dist Tx-Comm Redev. Fds.	8047	161,432	0	161,432	0.00%	161,432	0	161,432	0.00%	161,432	0	161,432
Cnty & Dist Taxes-Pen/Int on Dliq RLTX	8048	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Misc Fds (EC41604)-Ryl Ties/Bns	8081	0	0	0	0.00%	0	0	0	0.00%	0	0	0
MISC FDS (EC 41604)-Others	8082	0	0	0	0.00%	0	0	0	0.00%	0	0	0
LESS: NON LCFF - (50%) Adj	8089	0	0	0	0.00%	0	0	0	0.00%	0	0	0
SUBTOTAL, LCFF Sources		41,324,533	0	41,324,533	0.44%	41,508,139	0	41,508,139	2.64%	42,603,513	0	42,603,513
LCFF TRANSFERS												
Unrestricted LCFF Transfers - CY	8091	0	0	0	1.48%	0	0	0	2.40%	0	0	0
Transfer to Charter Schools in Lieu of Property Tax Transfers	8096	(1,818,739)	0	(1,818,739)	0.00%	(1,831,913)	0	(1,831,913)	0.00%	(1,831,913)	0	(1,831,913)
Property Tax Transfers	8097	0	275,891	275,891	0.00%	275,891	0	275,891	0.00%	275,891	0	275,891
LCFF/Revenue Limit Transfers - Prior Years	8099	0	0	0	0.00%	0	0	0	0.00%	0	0	0
TOTAL, LCFF Sources		39,505,794	275,891	39,781,685	0.43%	39,676,226	275,891	39,952,117	2.74%	40,771,600	275,891	41,047,491
FEDERAL REVENUES												
Maintenance and Operations	8110	160,874	0	160,874	0.00%	160,874	0	160,874	0.00%	160,874	0	160,874
Special Ed entitlement Per UDC	8181	0	1,147,811	1,147,811	0.00%	1,147,811	0	1,147,811	0.00%	1,147,811	0	1,147,811
Discretionary Grants	8182	0	228,885	228,885	0.00%	228,885	0	228,885	0.00%	228,885	0	228,885
Child Nutrition Programs	8220	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Forest Reserve Funds	8260	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Flood Control Funds	8270	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Wildlife Reserve Funds	8280	0	0	0	0.00%	0	0	0	0.00%	0	0	0
FEMA	8281	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Interagency Contracts between LEAS	8285	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Pass-thru Rev. from Federal Sources	8287	0	0	0	0.00%	0	0	0	0.00%	0	0	0
All Other Federal Revenue	8290	0	1,706,661	1,706,661	-32.20%	1,157,131	0	1,157,131	0.00%	1,157,131	0	1,157,131
TOTAL, Federal Revenues		160,874	3,083,357	3,244,231	-16.94%	160,874	2,533,827	2,694,701	0.00%	160,874	2,533,827	2,694,701
OTHER STATE REVENUES												
Other State Apportionment - Cur Year	8311	0	728,698	728,698	1.48%	728,698	0	728,698	2.40%	757,230	0	757,230
Other State Apportionment - Prior Year	8319	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Child Nutrition Programs	8520	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Mandated Costs Reimbursements	8550	1,188,028	0	1,188,028	-68.74%	371,397	0	371,397	-62.58%	138,962	0	138,962
State Lottery Revenues	8560	747,263	245,170	992,433	-6.94%	703,647	219,890	923,537	-0.90%	697,316	217,911	915,227
Tax Relief Subv Res Levies H/O Exept.	8575	0	0	0	0.00%	0	0	0	0.00%	0	0	0

Multi-Year Projections Detail Report

Lakeside Union Elementary 2016-17 2nd Interim - Version 2

ACCOUNT DESCRIPTION	OBJECTS	FY 2016-17			FY 2017-18			FY 2018-19				
		Base Year		% Inc	First Projected Year		% Inc	Second Projected Year		% Inc		
		Unrestricted	Restricted		Combined	Unrestricted		Restricted	Combined		Unrestricted	Restricted
Tax Relief Subv Res Levies In-Leu Tx	8576	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Pass-thru From State Sources	8587	0	0	0	0.00%	0	0	0	0.00%	0	0	0
All Other State Revenue	8590	53,485	2,695,856	2,749,341	1.48%	54,277	1,976,218	2,030,494	2.40%	55,579	2,023,647	2,079,226
TOTAL, Other State Revenues.....		1,988,776	3,669,724	5,658,500	-28.16%	1,129,321	2,935,590	4,064,911	-4.29%	891,857	2,998,788	3,890,645
OTHER LOCAL REVENUES												
Cnty & Dist Tx/Res Levies-Sec Rolls	8615	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Cnty & Dist Tx/Res Levies-Unsec- RL	8616	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Cnty & Dist Tx/Res Levies-Pr Yr Tx	8617	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Cnty & Dist Tx/Res Levies-Sup Tax	8618	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Non-ad Valorem Taxes-Parcel Taxes	8621	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Non-ad Valorem Taxes - Others	8622	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Com Rdv Fd Not Subj To RL Reduc	8625	0	164,866	164,866	0.00%	0	164,866	164,866	0.00%	0	164,866	164,866
Penalties/Int On Delinq Non RL Taxes	8629	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Sale of Equip. & Supplies (E. C. 39522)	8631	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Sale of Publications	8632	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Food Service Sales	8634	0	0	0	0.00%	0	0	0	0.00%	0	0	0
All Other Sales	8639	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Leases and Rental	8650	50,000	50,000	50,000	2.72%	51,360	51,360	51,360	2.92%	52,860	52,860	52,860
Interest	8660	50,740	50,740	50,740	0.00%	50,740	50,740	50,740	0.00%	50,740	50,740	50,740
Net Inc/(dcr) FMV of Investments	8662	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Adult Ed Fees	8671	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Fees & Contrt Non-Resident Students	8672	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Transportation Fees From Individuals	8675	35,434	35,434	35,434	0.00%	35,434	35,434	35,434	0.00%	35,434	35,434	35,434
Interagency Revenues	8677	928,909	517,638	1,446,547	0.00%	928,909	517,638	1,446,547	0.00%	928,909	517,638	1,446,547
Mitigation / Development Fees	8681	0	0	0	0.00%	0	0	0	0.00%	0	0	0
All Other Fees & Contracts	8689	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Loc Rev (Misc. Fds Non-RL (50%) Adj.)	8691	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Pass-Thru Revenue - Local Sources	8697	0	0	0	0.00%	0	0	0	0.00%	0	0	0
All other Local Revenues	8699	396,232	312,245	708,477	0.00%	396,232	312,245	708,477	0.00%	396,232	312,245	708,477
Tuitions	8710	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Other Transfer In	8781-8783	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Transfers of Apporntmt. - From Districts	8791	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Transfers of Apporntmt. - From COE	8792	0	2,739,784	2,739,784	1.48%	0	2,780,333	2,780,333	2.40%	0	2,847,061	2,847,061
Transfers of Apporntmt. - From JPAs	8793	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Transfers From All Others	8799	0	0	0	0.00%	0	0	0	0.00%	0	0	0
TOTAL, Other Local Revenues.....		1,461,315	3,734,533	5,195,848	0.81%	1,462,675	3,775,082	5,237,757	1.30%	1,464,175	3,841,810	5,305,985
TOTAL, REVENUES.....		43,116,759	10,763,505	53,880,264	-3.58%	42,429,096	9,520,390	51,949,486	1.90%	43,288,506	9,650,316	52,938,822
CERTIFICATED SALARIES d = District manual input												
Teacher's Salaries	1100	15,181,255	4,224,083	19,405,338	1.50%	15,408,974	4,130,134	19,539,108	1.50%	15,640,108	4,192,086	19,832,195
School Administrators' Salaries	1200	1,131,750	76,281	1,208,031	1.50%	1,148,726	77,425	1,226,151	1.50%	1,165,957	78,587	1,244,544
Supervisors' Salaries	1300	2,066,004	84,633	2,150,637	1.50%	2,142,618	40,278	2,182,897	1.50%	2,174,757	40,883	2,215,640
Other Certificated Salaries	1900	0	0	0	0.00%	0	0	0	0.00%	0	0	0
TOTAL, Certificated Salaries.....		18,379,009	4,384,997	22,764,006	0.81%	18,700,318	4,247,838	22,948,156	1.13%	18,980,823	4,311,556	23,292,378
CLASSIFIED SALARIES												
Instructional Aides' Salaries	2100	50,766	1,896,413	1,947,179	1.50%	51,527	1,924,859	1,976,387	1.50%	52,300	1,953,732	2,006,032

Multi-Year Projections Detail Report

Lakeside Union Elementary 2016-17 2nd Interim - Version 2

ACCOUNT DESCRIPTION	OBJECTS	FY 2016-17			FY 2017-18			FY 2018-19		
		Base Year			First Projected Year			Second Projected Year		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Classroom Supports	2200	1,816,939	688,721	2,505,660	1,844,193	699,052	2,543,245	1,871,856	709,538	2,581,394
Classroom Supervisors & Admin.	2300	687,403	90,837	778,240	697,714	92,200	789,914	708,180	93,583	801,762
Clerical & Office Salaries	2400	1,684,164	102,184	1,786,348	1,709,426	103,717	1,813,143	1,735,068	105,273	1,840,340
Other Classified Salaries	2900	534,734	341,299	876,033	534,734	341,299	876,033	534,734	341,299	876,033
TOTAL, Classified Salaries.....		4,774,006	3,119,454	7,893,460	4,837,595	3,161,126	7,998,721	4,902,138	3,203,424	8,105,562
EMPLOYEE BENEFITS										
STRS	3101-3102	2,421,748	2,451,195	4,872,943	2,826,452	2,723,718	5,550,170	3,236,649	3,119,007	6,355,656
PERS	3201-3202	609,902	372,518	982,420	703,111	429,465	1,132,576	843,266	515,092	1,358,358
OASDI/Medicare/Alternative	3301-3302	645,040	306,068	951,108	655,763	302,174	957,937	665,376	306,497	971,874
Health & Welfare Benefits*	3401-3402	4,763,346	2,002,126	6,765,472	5,104,468	2,107,328	7,211,797	5,461,781	2,254,841	7,716,622
Unemployment Insurance	3501-3502	12,438	6,635	19,073	12,645	6,551	19,195	12,830	6,644	19,474
Worker's Compensation	3601-3602	402,673	125,492	528,165	416,040	125,915	541,954	429,019	129,798	558,818
OPEB Allocated Costs	3701-3702	169,827	50,975	220,802	176,620	53,014	229,634	183,685	55,135	238,819
OPEB Active Employee Costs	3751-3752	199,058	59,553	258,611	207,020	61,935	268,955	215,301	64,413	279,714
Other Employee Benefits	3901-3902	0	0	0	24,428	0	24,428	24,428	0	24,428
TOTAL, Employee Benefits.....		9,224,032	5,374,562	14,598,594	10,126,547	5,810,100	15,936,647	11,072,336	6,451,427	17,523,764
BOOKS AND SUPPLIES										
Textbooks & Core Materials	4100	150,000	279,413	429,413	98,650	127,486	226,136	98,611	126,828	225,439
Books & Other Ref. Materials	4200	0	0	0	0	0	0	-	-	0
Instructional Mat'l And Supplies	4300	737,568	723,993	1,461,561	825,993	701,813	1,527,806	850,112	722,306	1,572,418
Noncapitalized Supplies	4400	111,826	70,851	182,677	69,178	72,141	141,319	71,198	74,247	145,446
Food	4700	0	0	0	0	0	0	-	-	0
TOTAL, Books And Supplies.....		999,394	1,074,257	2,073,651	993,822	901,439	1,895,261	1,019,921	923,381	1,943,302
SERVICES, OTHER OPERATING EXPENSES										
Subagreements for Services	5100	0	375,134	375,134	0	157,514	157,514	0	162,113	162,113
Travel & Conferences	5200	204,173	105,083	309,256	210,584	28,167	238,751	216,733	28,990	245,722
Dues & Memberships	5300	44,916	400	45,316	46,138	411	46,549	47,485	423	47,908
Insurance	5400-5450	254,783	0	254,783	261,713	0	261,713	269,355	0	269,355
Oper. & Housekeeping Services	5500	1,393,876	10,547	1,404,423	1,431,789	10,834	1,442,623	1,473,598	11,150	1,484,748
Rentals, Leases & Repairs	5600	249,157	116,312	365,469	823,369	119,476	942,845	399,976	122,964	522,941
DIRECT COSTS - Xfer of Service	5710	(26)	26	0	(26)	26	0	(26)	26	0
DIRECT COSTS - Interfund Svcs	5750	(210,347)	(54,680)	(265,027)	(210,347)	(54,680)	(265,027)	(210,347)	(54,680)	(265,027)
Other Services & Oper. Exp.	5800	1,586,238	1,430,631	3,016,869	1,128,434	1,319,926	2,448,360	1,161,384	1,358,468	2,519,852
Communication	5900	253,688	16,595	270,283	260,588	17,046	277,635	268,197	17,544	285,742
TOTAL, Services, Other Operating Expenses.....		3,776,458	2,000,048	5,776,506	3,952,242	1,598,720	5,550,962	3,626,355	1,646,998	5,273,354
CAPITAL OUTLAY										
Sites & Improvement Of Sites	6100	0	0	0	0	0	0	0	0	0
Land Improvements	6170	0	0	0	0	0	0	0	0	0
Buildings & Improvements	6200	10,281	1,013,077	1,023,358	(0)	(0)	(1)	(0)	(0)	(1)
Books, Media New Sch Exp. Lib.	6300	0	0	0	0	0	0	0	0	0
Equipment	6400	289,500	0	289,500	0	0	0	0	0	0
Equipment Replacement	6500	0	0	0	0	0	0	0	0	0
TOTAL, Capital Outlay.....		299,781	1,013,077	1,312,858	0	(0)	(0)	0	(0)	(0)
OTHER OUTGO - d = District manual input										
TUITIONS - Inst Under Interdist. Agrmts	7110	0	0	0	0	0	0	0	0	0

Multi-Year Projections Detail Report
Lakeside Union Elementary 2016-17 2nd Interim - Version 2

ACCOUNT DESCRIPTION	OBJECTS	FY 2016-17			FY 2017-18			FY 2018-19						
		Base Year		% Inc	First Projected Year		% Inc	Second Projected Year		% Inc				
		Unrestricted	Restricted		Combined	Unrestricted		Restricted	Combined		Unrestricted	Restricted	Combined	
State Special Schools		0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0
TUITIONS Excess Costs Pmts To Dist		0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0
TUITIONS Excess Costs Pmts To COE		0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0
TUITIONS Excess Costs Pmts To JPAs		0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Transfers of Pass-Thru Rev. To Dist		0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Transfers of Pass-Thru Rev. To COE		0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Transfers of Pass-Thru Rev. To JPAs		0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0
SELPA Transfer of Apport - To District		0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0
SELPA Transfer of Apport - To COE		0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0
SELPA Transfer of Apport - To JPAs		0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0
All Other Transfers		0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0
All Other Transfers To All Others		0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Debt Service - Interest		0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Other Debt Service - Principal		0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0
TOTAL, Other Outgo.....		0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS														
Transfers of Indirect Costs		(865,359)	865,359	0	(871,041)	871,041	2.72%	(871,041)	871,041	0	0.00%	(896,475)	896,475	0
Transfers of Indirect Costs - Interfund		(127,109)	0	(127,109)	(130,566)	0	2.72%	(130,566)	0	(130,566)	2.92%	(134,379)	0	(134,379)
TOTAL, Direct/Indirect Support Costs.....		(992,468)	865,359	(127,109)	(1,001,607)	871,041	2.72%	(1,001,607)	871,041	(130,566)	2.92%	(1,030,854)	896,475	(134,379)
Projected Budget Reduction		0	0	0	(1,000,000)	0	0.00%	(1,000,000)	0	(1,000,000)	100.00%	(2,000,000)	0	(2,000,000)
TOTAL EXPENDITURES.....		36,460,212	17,831,754	54,291,966	37,608,917	16,590,264	-0.17%	37,608,917	16,590,264	54,199,180	3.33%	38,570,719	17,433,261	56,003,981
A. TOTAL REVENUE SUMMARY														
1) LCFF Sources		39,505,794	275,891	39,781,685	39,676,226	275,891	0.43%	39,676,226	275,891	39,952,117	2.74%	40,771,600	275,891	41,047,491
2) Federal Revenues		160,874	3,083,357	3,244,231	160,874	2,533,827	-16.94%	160,874	2,533,827	2,694,701	0.00%	160,874	2,533,827	2,694,701
3) Other State Revenues		1,988,776	3,669,724	5,658,500	1,129,321	2,935,590	-28.16%	1,129,321	2,935,590	4,064,911	-4.29%	891,857	2,998,788	3,890,645
4) Other Local Revenues		1,461,315	3,734,533	5,195,848	1,462,675	3,775,082	0.81%	1,462,675	3,775,082	5,237,757	1.30%	1,464,175	3,841,810	5,305,985
5) TOTAL REVENUES.....		43,116,759	10,763,505	53,880,264	42,429,096	9,520,390	-3.58%	42,429,096	9,520,390	51,949,486	1.90%	43,288,506	9,650,316	52,938,822
B. TOTAL EXPENDITURE REVENUE SUMMARY														
1) Certificated Salaries		18,379,009	4,384,997	22,764,006	18,700,318	4,247,838	0.81%	18,700,318	4,247,838	22,948,156	1.13%	18,980,823	4,311,556	23,292,378
2) Classified Salaries		4,774,006	3,119,454	7,893,460	4,837,595	3,161,126	1.33%	4,837,595	3,161,126	7,998,721	1.34%	4,902,138	3,203,424	8,105,562
3) Employee Benefits		9,224,032	5,374,562	14,598,594	10,126,547	5,810,100	9.17%	10,126,547	5,810,100	15,936,647	9.96%	11,072,336	6,451,427	17,523,764
4) Books and Supplies		999,394	1,074,257	2,073,651	993,822	901,439	-8.60%	993,822	901,439	1,895,261	2.53%	1,019,921	923,381	1,943,302
5) Svcs, other Oper. Expense		3,776,458	2,000,048	5,776,506	3,952,242	1,598,720	-3.90%	3,952,242	1,598,720	5,550,962	-5.00%	3,626,355	1,646,998	5,273,354
6) Capital Outlay		299,781	1,013,077	1,312,858	0	0	2.72%	0	0	0	0.00%	0	0	0
7) Other Outgo		0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0
8) Other Outgo - exclude dir/ind cost		0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0
9) Dir Support/Indirect Costs		(992,468)	865,359	(127,109)	(1,001,607)	871,041	2.72%	(1,001,607)	871,041	(130,566)	2.92%	(1,030,854)	896,475	(134,379)
10) Projected Budget Reduction		0	0	0	(1,000,000)	0	0.00%	(1,000,000)	0	(1,000,000)	100.00%	(2,000,000)	0	(2,000,000)
10) TOTAL EXPENDITURES.....		36,460,212	17,831,754	54,291,966	36,608,917	16,590,264	-2.01%	36,608,917	16,590,264	53,199,181	1.51%	36,570,719	17,433,262	54,003,981
C. EXCESS (DEF) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES														
Excess (Diff) (A5 - B10).....		6,656,547	(7,068,249)	(411,702)	5,820,179	(7,069,874)	204%	(411,702)	(7,069,874)	(1,249,695)	(0)	6,717,786	(7,782,945)	(1,065,159)
D. OTHER FINANCING SOURCES/USES														
1) a. Interfund Transfers - Transfer In		0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0
b. Interfund Transfers - Transfer Out		0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0
2) a. Other Sources/Uses-Sources		3,150	0	3,150	0	0	-100.00%	0	0	0	0.00%	0	0	0

Multi-Year Projections Detail Report
Lakeside Union Elementary 2016-17 2nd Interim - Version 2

ACCOUNT DESCRIPTION	OBJECTS	FY 2016-17			FY 2017-18			FY 2018-19		
		Base Year			First Projected Year			Second Projected Year		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
b. Other Sources/Uses-Uses	7630-7699	0	0	0	0	0	0	0	0	0
3) Contributions	8980-8999	(6,489,635)	6,489,635	0	(6,789,635)	6,789,635	0	(7,409,635)	7,409,635	0
4) TOTAL OTHER FINANCING SOURCES/USES.....		(6,486,485)	6,489,635	3,150	(6,789,635)	6,789,635	0	(7,409,635)	7,409,635	0
E. NET INCREASE (DECREASE) IN FUND BALANCE										
(C + D4).....		170,062	(578,614)	(408,552)	(969,456)	(280,239)	(1,249,695)	(691,849)	(373,310)	(1,065,159)
F. FUND BALANCE, RESERVES										
1) Beg Balance as of July 1 - Unaudited	9791	7,980,844	1,290,528	9,271,372	8,150,906	711,914	8,862,820	7,181,450	431,674	7,613,125
2) Ending Balance, June 30 - Next Year Beg. Balance		8,150,906	711,914	8,862,820	7,181,450	431,674	7,613,125	6,489,601	58,364	6,547,966
G. COMPONENTS OF ENDING FUND BALANCES										
a) Nonspendable Revolving Cash	9711	74,000	0	74,000	74,000		74,000	74,000		74,000
Stores	9712	0	0	0	0	0	0	0	0	0
Prepared Expenditures	9713	0	0	0	0	0	0	0	0	0
All Others	9719	0	0	0	0	0	0	0	0	0
b) Restricted	9740	0	711,914	711,914		431,674	431,674	58,364	58,364	58,364
c) Committed - Stabilization Arrangements	9750	0	0	0	0	0	0	0	0	0
Other Commitments	9760	0	0	0	0	0	0	0	0	0
d) Assigned - Other Assignments	9780	215,000	0	215,000		0	0			0
e) Unassigned/unappropriated										
Reserve for Economic Uncertainties	9789	1,628,759	0	1,628,759	1,595,975	0	1,595,975	1,620,119	0	1,620,119
Unassigned/unappropriated Amount	9790	6,233,147	0	6,233,147	5,511,475	0	5,511,475	4,795,482	0	4,795,482

* H & W Benefits: If FPV/SPV salaries are greater than PV, then HW % is applied to Base Year H&W.

Multi-Year Projection Assumptions Sheet
2016-17 2nd Interim - Version 2

Lakeside Union Elementary

DESCRIPTION	Data in shaded areas are provided by SDCOE (for information only)			
	SDCOE	FY 2016-17	FY 2017-18	FY 2018-19
	Assumptions	(Base Year)	(Project YR 1)	(Project YR 2)
COLA - (SSC Dartboard)	Informational	0.00%	1.48%	2.40%
COLA - (DOF)	Used in Calc	0.00%	1.48%	2.40%
Gap Funding - (SSC)	Informational	55.28%	23.67%	34.42%
Gap Funding - (DOF)	Informational	55.28%	23.67%	53.85%
Gap Funding - (LUSD)	(District Input)	55.28%	23.67%	44.14%
California Consumer Price Index - (SSC Dartboard)	Used In Calc	2.37%	2.72%	2.92%
Lottery Per ADA (SSC Dartboard)	Unrestricted	\$144	\$144	\$144
	Restricted	\$45	\$45	\$45
Current Interest Rate - (SD County Treasurer's Office)		0.50%	0.50%	0.50%
Property Taxes (% increase)	(District Input)			
Projected Budget Reduction	Unrestricted		-1,000,000.00	-2,000,000.00
	Restricted			
State Aid 8011 (enter from BASC LCFF Calc.)	(District Input)	\$ 25,909,001	\$ 26,638,450	\$ 28,224,030
EPA 8012 (enter from BASC LCFF Calc.)	(District Input)	\$ 6,183,203	\$ 5,637,360	\$ 5,147,154
Average Daily Attendance (ADA) Projections	(District Input)	4,886.44	4,842.47	4,842.47
	% Change		-0.90%	0.00%
Salary Step & Column Percent Increases:				
Teachers	1100	2.00%	1.50%	1.50%
Certificated Pupil Support	1200	2.00%	1.50%	1.50%
Certificated Supervisor & Admin	1300	2.00%	1.50%	1.50%
Other Certificated	1900	0.00%	0.00%	0.00%
Instructional Aides	2100	2.00%	1.50%	1.50%
Classified Support	2200	2.00%	1.50%	1.50%
Classified Supervisor & Admin	2300	2.00%	1.50%	1.50%
Clerical, Technical, & Office Staff	2400	2.00%	1.50%	1.50%
Other Classified	2900	0.00%	0.00%	0.00%
Mgmt, Cert, & Classified Contract Increases:				
Management Increases	(District Input)	0.00%	0.00%	0.00%
Certificated Increases	(District Input)	0.00%	0.00%	0.00%
Classified Increases	(District Input)	0.00%	0.00%	0.00%
Benefits:				
STRS	3100-3102	12.58%	14.43%	16.28%
PERS	3200-3202	13.888%	15.80%	18.70%
OASDI/Medicare/Alternative	3300-3302	1.45%	1.45%	1.45%
Health & Welfare Increase (% increase)	3400-3402	10.00%	7.00%	7.00%
State Unemployment	3500-3502	0.05%	0.05%	0.05%
Workers' Comp (% increase)	3600-3602	0.00%	1.63%	1.63%
OPEB Allocated Costs (% increase)	*3711-3712	10.00%	4.00%	4.00%
OPEB Active Employee Costs (% increase)	3751-3752	10.00%	4.00%	4.00%
Other Employee Benefits (include early retirement incentive)	3900-3902 (District Input)			
		Unrestricted	Restricted	Combined
FY 2016-17 General Fund Beginning Balances (District Input)		\$ 7,980,844	\$ 1,290,528	\$ 9,271,372
(+/-) Audit Adjustment (District Input)				\$ -
Net Beginning Balance		\$ 7,980,844	\$ 1,290,528	\$ 9,271,372

Note: The SDCOE recommended assumptions are just that, assumptions. Please forecast accordingly to your district's size and financial picture.

*Roll up to 3701 and 3702

Sources: Most Recent Darboard and 1st Interim Guidance Letter and 2016-17 2nd Interim - Version 2 Guidance Letter

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	57,835,494.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,903,629.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	1,371.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,314,054.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	134,500.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	519,007.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,968,932.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		836,985.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				51,799,918.00

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		5,226.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,911.96
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	48,584,257.69	9,257.09
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	48,584,257.69	9,257.09
B. Required effort (Line A.2 times 90%)	43,725,831.92	8,331.38
C. Current year expenditures (Line I.E and Line II.B)	51,799,918.00	9,911.96
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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	(265,027.00)	0.00	(127,109.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	297,872.00	0.00	5,813.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					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					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	5,250.00	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	(38,095.00)	121,296.00	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				
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					134,500.00	134,500.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	303,122.00	(303,122.00)	127,109.00	(127,109.00)	134,500.00	134,500.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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	4,889.58		
	Charter School	0.00		
	Total ADA	4,889.58	4,889.58	0.0%
1st Subsequent Year (2017-18)	District Regular	4,889.58		
	Charter School		4,842.47	
	Total ADA	4,889.58	4,842.47	-1.0%
2nd Subsequent Year (2018-19)	District Regular	4,889.58		
	Charter School		4,842.47	
	Total ADA	4,889.58	4,842.47	-1.0%

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:

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	5,099	5,028		
Charter School				
Total Enrollment	5,099	5,028	-1.4%	Met
1st Subsequent Year (2017-18)				
District Regular	5,099	5,028		
Charter School				
Total Enrollment	5,099	5,028	-1.4%	Met
2nd Subsequent Year (2018-19)				
District Regular	5,099	5,028		
Charter School				
Total Enrollment	5,099	5,028	-1.4%	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)	4,652	4,845	96.0%
Second Prior Year (2014-15)			
District Regular	4,753	4,994	
Charter School			
Total ADA/Enrollment	4,753	4,994	95.2%
First Prior Year (2015-16)			
District Regular	4,890	5,099	
Charter School	0	0	
Total ADA/Enrollment	4,890	5,099	95.9%
		Historical Average Ratio:	95.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.2%

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

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

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	4,890	5,028		
Charter School	0			
Total ADA/Enrollment	4,890	5,028	97.3%	Not Met
1st Subsequent Year (2017-18)				
District Regular	4,842	5,028		
Charter School				
Total ADA/Enrollment	4,842	5,028	96.3%	Not Met
2nd Subsequent Year (2018-19)				
District Regular	4,842	5,028		
Charter School				
Total ADA/Enrollment	4,842	5,028	96.3%	Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

District has been increasing enrollment and ADA for years. The practice has been to use prior year enrollment and ADA data at Adopted and 1st Interim. We update by 2nd Interim with current year data. This practice has been working because enrollment and ADA has been increasing. Current year district is declining. Data has been updated to report prior year P-2 ADA and projected Annual NPS ADA. Enrollment uses current year CBEDS. Projection for subsequent years is current year data, P-1 ADA, and CBEDS.

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:

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)	41,256,875.00		
1st Subsequent Year (2017-18)	42,243,890.00	41,508,139.00	-1.7%	Met
2nd Subsequent Year (2018-19)	43,041,989.00	42,603,513.00	-1.0%	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)	25,540,903.40	28,694,676.96	89.0%
Second Prior Year (2014-15)	28,494,834.54	31,583,941.62	90.2%
First Prior Year (2015-16)	31,351,405.66	34,620,671.47	90.6%
	Historical Average Ratio:		89.9%

	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):	86.9% to 92.9%	86.9% to 92.9%	86.9% to 92.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2016-17)	32,377,047.00	36,460,212.00	88.8%	Met
1st Subsequent Year (2017-18)	33,664,460.00	37,608,917.00	89.5%	Met
2nd Subsequent Year (2018-19)	34,955,297.00	38,570,719.00	90.6%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	3,156,777.00	3,244,231.00	2.8%	No
1st Subsequent Year (2017-18)	2,730,958.00	2,694,701.00	-1.3%	No
2nd Subsequent Year (2018-19)	2,730,958.00	2,694,701.00	-1.3%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	5,549,963.00	5,658,500.00	2.0%	No
1st Subsequent Year (2017-18)	3,806,549.00	4,064,944.00	6.8%	Yes
2nd Subsequent Year (2018-19)	3,872,940.00	3,890,645.00	0.5%	No

Explanation:
(required if Yes)

State revenue increases due to several reasons in 1st subsequent year. Prop 39 increased by approximately \$25K. One-time discretionary funding was added \$232,435 as proposed in Governor's budget (\$48 per ADA).

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	4,850,638.00	5,195,848.00	7.1%	Yes
1st Subsequent Year (2017-18)	4,881,937.00	5,237,757.00	7.3%	Yes
2nd Subsequent Year (2018-19)	4,949,751.00	5,305,985.00	7.2%	Yes

Explanation:
(required if Yes)

District added an estimate for anticipated funds from a SDG&E settlement. Special Education expenditure budget is projected to increase by approximately \$400K in current year. This increases the Special Education excess calculation for local revenues received from charter schools for their share of excess costs. Increased revenue in current year also increases subsequent years.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	2,079,257.00	2,073,651.00	-0.3%	No
1st Subsequent Year (2017-18)	1,892,641.00	1,895,261.00	0.1%	No
2nd Subsequent Year (2018-19)	1,884,280.00	1,943,302.00	3.1%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	6,434,061.00	5,776,506.00	-10.2%	Yes
1st Subsequent Year (2017-18)	4,597,479.00	5,550,962.00	20.7%	Yes
2nd Subsequent Year (2018-19)	4,714,566.00	5,273,354.00	11.9%	Yes

Explanation:
(required if Yes)

Current year budget decreases due to several reasons to include utilities were reviewed and lowered \$87K, deferred maintenance \$215K was removed, and categories were shifted from capital equipment to services of approximately \$300K. Decreased revenue in current year also decreases subsequent years. Subsequent years also decrease from prior year due to one-time expenses removed.

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)	13,557,378.00	14,098,579.00	4.0%	Met
1st Subsequent Year (2017-18)	11,419,444.00	11,997,402.00	5.1%	Not Met
2nd Subsequent Year (2018-19)	11,553,649.00	11,891,331.00	2.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	8,513,318.00	7,850,157.00	-7.8%	Not Met
1st Subsequent Year (2017-18)	6,490,120.00	7,446,223.00	14.7%	Not Met
2nd Subsequent Year (2018-19)	6,598,846.00	7,216,656.00	9.4%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

State revenue increases due to several reasons in 1st subsequent year. Prop 39 increased by approximately \$25K. One-time discretionary funding was added \$232,435 as proposed in Governor's budget (\$48 per ADA).

Explanation:

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

District added an estimate for anticipated funds from a SDG&E settlement. Special Education expenditure budget is projected to increase by approximately \$400K in current year. This increases the Special Education excess calculation for local revenues received from charter schools for their share of excess costs. Increased revenue in current year also increases subsequent years.

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

Explanation:

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

Explanation:

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

Current year budget decreases due to several reasons to include utilities were reviewed and lowered \$87K, deferred maintenance \$215K was removed, and categories were shifted from capital equipment to services of approximately \$300K. Decreased revenue in current year also decreases subsequent years. Subsequent years also decrease from prior year due to one-time expenses removed.

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	1,247,848.50	1,604,238.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,568,992.00	

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)	14.5%	11.3%	6.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.8%	3.8%	2.0%

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)	170,062.00	36,460,212.00		N/A	Met
1st Subsequent Year (2017-18)	(1,969,456.00)	37,608,917.00		5.2%	Not Met
2nd Subsequent Year (2018-19)	(2,691,849.00)	38,570,719.00		7.0%	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)

Prior years the district was able to deficit spend with the available reserves and careful fiscal management. District is currently working on budget reductions to take effect in current year and next two subsequent years and will continue to carefully monitor fiscal solvency and make expenditure reductions as needed

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		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2016-17)		8,862,819.73	Met
1st Subsequent Year (2017-18)		6,613,125.00	Met
2nd Subsequent Year (2018-19)		3,547,966.00	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		Status
	(Form CASH, Line F, June Column)		
Current Year (2016-17)		9,251,231.00	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):	4,890	4,842	4,842
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):

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

	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)	54,291,966.00	54,199,181.00	56,003,981.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	54,291,966.00	54,199,181.00	56,003,981.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,628,758.98	1,625,975.43	1,680,119.43
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)	1,628,758.98	1,625,975.43	1,680,119.43

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)	1,628,759.00	1,625,975.00	1,680,119.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	6,233,146.93	4,481,475.00	1,735,482.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.10)		
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)	7,861,905.83	6,107,450.00	3,415,601.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	14.48%	11.27%	6.10%
District's Reserve Standard (Section 10B, Line 7):	1,628,758.98	1,625,975.43	1,680,119.43
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)	(5,579,667.00)	(6,489,635.00)	16.3%	909,968.00	Not Met
1st Subsequent Year (2017-18)	(5,979,667.00)	(6,789,635.00)	13.5%	809,968.00	Not Met
2nd Subsequent Year (2018-19)	(6,279,667.00)	(7,409,635.00)	18.0%	1,129,968.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met

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

Explanation:
(required if NOT met)

Contributions have increased because Special Education expenditures increased and primarily in payroll. District is carefully reviewing this budget and monitoring it very carefully. Due to implementation of a new Finance and Human Capital Management system by COE a few years ago there have been problems with payroll encumbrances that were just recently resolved. Payroll budget was adjusted based on updated encumbrances which appear to agree with YTD expenses annualized. The payroll encumbrance problem was not resolved until after 1st Interim.

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)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

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	0	N/A		
Certificates of Participation				
General Obligation Bonds	34	Bond Interest and Redemption, Fund 51	Bond Interest and Redemption, Fund 51	39,044,796
Supp Early Retirement Program	10	Unrestricted General Fund	Unrestricted General Fund, Object 5800	423,946
State School Building Loans				
Compensated Absences	on going	General Fund	Unrestricted General Fund, Objects 2000-3999	6,211

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:				39,474,953

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	220,000	220,000	220,000	220,000
Supp Early Retirement Program	193,976	173,462	136,723	124,064
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Total Annual Payments:	413,976	393,462	356,723	344,064
Has total annual payment increased over prior year (2015-16)?		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)	753,971.00	753,971.00
b. OPEB unfunded actuarial accrued liability (UAAL)	7,581,367.00	7,581,367.00
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.	Jan 01, 2026	Jan 01, 2016

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)	1,554,201.00	1,554,201.00
1st Subsequent Year (2017-18)	1,554,201.00	1,554,201.00
2nd Subsequent Year (2018-19)	1,554,201.00	1,554,201.00
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)	520,446.00	514,189.00
1st Subsequent Year (2017-18)	541,717.00	534,757.00
2nd Subsequent Year (2018-19)	563,386.00	556,147.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	520,882.00	514,189.00
1st Subsequent Year (2017-18)	541,717.00	534,757.00
2nd Subsequent Year (2018-19)	563,386.00	556,147.00
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	78	78
1st Subsequent Year (2017-18)	78	78
2nd Subsequent Year (2018-19)	78	78

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

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

4. Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	260.3	260.3	260.3	260.3

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

% 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	231,252		
	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

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)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	3,998,445	4,278,336	4,577,820
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	7.0%	7.0%	7.0%

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?

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

No		
----	--	--

Certificated (Non-management) Step and Column Adjustments

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	489,045	496,381	503,826
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	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	145.8	146.9	146.9	146.9

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

% 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

	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

	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	2,070,285	2,215,205	2,370,269
3. Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
4. Percent projected change in H&W cost over prior year	7.0%	7.0%	7.0%

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	57,000	58,565	59,444
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	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	24.0	25.0	25.0	25.0

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	696,742	745,514	707,700
3. Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
4. Percent projected change in H&W cost over prior year	7.0%	7.0%	7.0%

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	26,652	27,052	27,458
3. Percent change in step and column over prior year	1.5%	1.5%	1.5%

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	77,826	78,058	78,869
3. Percent change in cost of other benefits over prior year	1.0%	1.0%	1.0%

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?

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

LCFF Calculator Universal Assumptions

Lakeside Union Elementary (68189) - 2nd Interim Budget - 3/9/17

Summary of Funding

	2016-17	2017-18	2018-19
Target	\$ 41,120,400	\$ 41,252,288	\$ 42,157,801
Floor	37,509,921	39,187,487	39,676,238
Applied Formula: Target or Floor	FLOOR	FLOOR	FLOOR
Remaining Need after Gap (informational only)	1,614,606	1,576,063	1,386,201
Current Year Gap Funding	1,995,873	488,738	1,095,362
Economic Recovery Target	-	-	-
Additional State Aid	-	-	-
Total Phase-In Entitlement	\$ 39,505,794	\$ 39,676,225	\$ 40,771,600

Components of LCFF By Object Code

	2012-13	2016-17	2017-18	2018-19
8011 - State Aid	\$ 10,987,792	\$ 25,909,001	\$ 26,638,450	\$ 28,224,030
8011 - Fair Share	-	-	-	-
8311 & 8590 - Categoricals	4,132,556	-	-	-
EPA (for LCFF Calculation purposes)	4,655,619	6,183,203	5,637,360	5,147,154
Local Revenue Sources:				
8021 to 8089 - Property Taxes		9,232,329	9,232,329	9,232,329
8096 - In-Lieu of Property Taxes		(1,818,739)	(1,831,913)	(1,831,913)
Property Taxes net of in-lieu	5,994,022	7,413,590	7,400,416	7,400,416
TOTAL FUNDING	\$ 25,769,989	\$ 39,505,794	\$ 39,676,225	\$ 40,771,600
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 4,620,741	\$ 39,505,794	\$ 39,676,225	\$ 40,771,600
8012 - EPA Receipts (for budget & cashflow)	\$ 4,620,741	\$ 6,183,203	\$ 5,637,360	\$ 5,147,154

Summary of Student Population			
	2016-17	2017-18	2018-19
Unduplicated Pupil Population			
Agency Unduplicated Pupil Count	2,261.00	2,261.00	2,261.00
COE Unduplicated Pupil Count	-	-	-
Total Unduplicated pupil Count	2,261.00	2,261.00	2,261.00
Rolling %, Supplemental Grant	46.3500%	45.8300%	44.9700%
Rolling %, Concentration Grant	46.3500%	45.8300%	44.9700%
FUNDED ADA			
Adjusted Base Grant ADA			
Grades TK-3	Prior Year 2,421.44	Current Year 2,320.18	Current Year 2,320.18
Grades 4-6	1,514.89	1,592.27	1,592.27
Grades 7-8	950.11	930.02	930.02
Grades 9-12	-	-	-
Total Adjusted Base Grant ADA	4,886.44	4,842.47	4,842.47
Necessary Small School ADA			
Grades TK-3	Current year -	Current year -	Current year -
Grades 4-6	-	-	-
Grades 7-8	-	-	-
Grades 9-12	-	-	-
Total Necessary Small School ADA	-	-	-
Total Funded ADA	4886.44	4842.47	4842.47
ACTUAL ADA (Current Year Only)			
Grades TK-3	2,320.18	2,320.18	2,320.18
Grades 4-6	1,592.27	1,592.27	1,592.27
Grades 7-8	930.02	930.02	930.02
Grades 9-12	-	-	-
Total Actual ADA	4,842.47	4,842.47	4,842.47
Funded Difference (Funded ADA less Actual ADA)	43.97	-	-
Minimum Proportionality Percentage (MPP)			
	2016-17	2017-18	2018-19
Current year estimated supplemental and concentration grant funding \$	1,888,868	\$ 803,092	\$ 1,504,810
Current year Minimum Proportionality Percentage (MPP)	5.14%	2.11%	3.92%

LOCAL CONTROL FUNDING FORMULA

2016-17

CALCULATE LCFF TARGET		COLA		2016-17	
Unduplicated as % of Enrollment	3 yr average	46.35%	46.35%	46.35%	0.000%
ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	7,083	737	725	-	20,690,997
Grades 4-6	7,189	-	666	-	11,900,098
Grades 7-8	7,403	-	686	-	7,685,685
Grades 9-12	8,578	223	816	-	-
Subtract NSS	-	-	-	-	-
NSS Allowance	-	-	-	-	-
TOTAL BASE	35,075,268	1,784,601	3,416,910	-	40,276,779
Targeted Instructional Improvement Block Grant					348,280
Home-to-School Transportation					495,341
Small School District Bus Replacement Program					-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET					41,120,400
ECONOMIC RECOVERY TARGET PAYMENT					
1/2					
CALCULATE LCFF FLOOR					
Current year Funded ADA times Base per ADA	12-13 Rate	16-17 ADA			
Current year Funded ADA times Other RL per ADA	5,005.43	4,886.44	24,458,733		
Necessary Small School Allowance at 12-13 rates	56.09	4,886.44	274,080		
2012-13 Categoricals					4,132,556
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA					-
Less Fair Share Reduction					-
Non-CDE certified New Charter: District PY rate * CY ADA					-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	\$ 1,769.09	4,886.44	8,644,552		
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR					37,509,921

LOCAL CONTROL FUNDING FORMULA

2016-17

CALCULATE LCFF PHASE-IN ENTITLEMENT

LOCAL CONTROL FUNDING FORMULA TARGET					2016-17
LOCAL CONTROL FUNDING FORMULA FLOOR					41,120,400
Applied Funding Formula: Floor or Target					37,509,921
LCFF Need (LCFF Target less LCFF Floor, if positive)					FLOOR
Current Year Gap Funding					3,610,479
ECONOMIC RECOVERY PAYMENT				55.28%	1,995,873
LCFF Entitlement before Minimum State Aid provision					39,505,794

CALCULATE STATE AID

Transition Entitlement					39,505,794
Local Revenue (including RDA)					(7,413,590)
Gross State Aid					32,092,204

CALCULATE MINIMUM STATE AID

2012-13 RL/Charter Gen BG adjusted for ADA		12-13 Rate	16-17 ADA		N/A
2012-13 NSS Allowance (deficit)		5,061.52	4,886.44		24,732,814
Less Current Year Property Taxes/In Lieu					-
Subtotal State Aid for Historical RL/Charter General BG					(7,413,590)
Categorical funding from 2012-13					17,319,224
Charter Categorical Block Grant adjusted for ADA					4,132,556
Minimum State Aid Guarantee					-
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)					21,451,780

CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)

Local Control Funding Formula Floor plus Funded Gap					-
Minimum State Aid plus Property Taxes including RDA					-
Offset					-
Minimum State Aid Prior to Offset					-
Total Minimum State Aid with Offset					-
TOTAL STATE AID					32,092,204

Additional State Aid (Additional SA)

LCFF Phase-in Entitlement (before COE transfer, Choice & Charter Supplemental)					39,505,794
CHANGE OVER PRIOR YEAR		5.26%	1,974,444		
LCFF Entitlement PER ADA					8,085
PER ADA CHANGE OVER PRIOR YEAR		5.33%	409		

LCFF SOURCES INCLUDING EXCESS TAXES

State Aid			Increase		2016-17
Property Taxes net of in-lieu	5.06%	1,544,381			32,092,204
Charter in-Lieu Taxes	6.16%	430,063			7,413,590
LCFF pre COE, Choice, Supp	0.00%	-			-
	5.26%	1,974,444			39,505,794

Lakeside Union Elementary		v17.2b	
LOCAL CONTROL FUNDING		2017-18	
CALCULATE LCFF TARGET		2017-18	
Unduplicated as % of Enrollment		COLA	1.480%
		45.83%	45.83%
		2017-18	2017-18
Grades TK-3	ADA	3 yr average	TARGET
Grades 4-6	2,320.18	Base	20,100,679
Grades 7-8	1,592.27	7,188	12,680,296
Grades 9-12	930.02	7,295	7,627,691
Subtract NSS	-	Gr Span	-
NSS Allowance	-	226	-
		748	-
		Supp	-
		727	-
		669	-
		689	-
		819	-
TOTAL BASE	4,842.47	35,280,304	40,408,667
Targeted Instructional Impro		1,735,495	348,280
Home-to-School Transportat		3,392,868	495,341
Small School District Bus Rep			-
LOCAL CONTROL FUNDING F			41,252,288
ECONOMIC RECOVERY TARG			5/8
CALCULATE LCFF FLOOR			
Current year Funded ADA tin	12-13	17-18	
Current year Funded ADA tin	Rate	ADA	
Necessary Small School Allow	5,005.43	4,842.47	24,238,645
2012-13 Categoricals	56.09	4,842.47	271,614
2012-13 Categorical Program			4,132,556
Less Fair Share Reduction			-
Non-CDE certified New Chart			-
Beginning in 2014-15, prior y	\$	2,177.54	10,544,672
LOCAL CONTROL FUNDING F		4,842.47	39,187,487

Lakeside Union Elementary		v17.2b
LOCAL CONTROL FUNDING		2017-18
CALCULATE LCFF PHASE-IN ENTITLEMENT		
LOCAL CONTROL FUNDING F		2017-18
LOCAL CONTROL FUNDING F		41,252,288
Applied Funding Formula: FLD		39,187,487
LCFF Need (LCFF Target less LCFF		FLOOR
Current Year Gap Funding		2,064,801
ECONOMIC RECOVERY PAYM	23.67%	488,738
LCFF Entitlement before Mir		39,676,225
CALCULATE STATE AID		
Transition Entitlement		39,676,225
Local Revenue (including RDA)		(7,400,416)
Gross State Aid		32,275,809
CALCULATE MINIMUM STATE AID		
2012-13 RL/Charter Gen BG	12-13 Rate	N/A
2012-13 NSS Allowance (deficit)	17-18 ADA	24,510,259
Less Current Year Property Tax		-
Subtotal State Aid for Historical		(7,400,416)
Categorical funding from 2012		17,109,843
Charter Categorical Block Grant		4,132,556
Minimum State Aid Guarantee		-
CHARTER SCHOOL MINIMUM		21,242,399
Local Control Funding Formula		-
Minimum State Aid plus Property		-
Offset		-
Minimum State Aid Prior to C		-
Total Minimum State Aid with		-
TOTAL STATE AID		32,275,809
Additional State Aid (Additional)		-
LCFF Phase-in Entitlement (b		39,676,225
CHANGE OVER PRIOR YEAR	0.43%	170,432
LCFF Entitlement PER ADA		8,193
PER ADA CHANGE OVER PRIOR	1.34%	108
LCFF SOURCES INCLUDING EXCESS		
State Aid	Increase	2017-18
Property Taxes net of in-lieu	0.57%	183,605
Charter in-Lieu Taxes	-0.18%	(13,174)
LCFF pre COE, Choice, Supp	0.00%	-
	0.43%	170,431
		39,676,225

Lakeside Union Elementary		v17.2b	
LOCAL CONTROL FUNDING		2018-19	2018-19
CALCULATE LCFF TARGET			
Unduplicated as % of Enrollment	3 yr average	44.97%	COLA 2.400% 44.97% TARGET
	ADA	Base	Gr Span
Grades TK-3	2,320.18	7,361	766
Grades 4-6	1,592.27	7,470	731
Grades 7-8	930.02	7,693	672
Grades 9-12	-	8,914	232
Subtract NSS	-	-	823
NSS Allowance	-	-	-
TOTAL BASE	4,842.47	36,127,746	1,777,258
Targeted Instructional Impro	-	-	3,409,176
Home-to-School Transportat	-	-	348,280
Small School District Bus Rep	-	-	495,341
LOCAL CONTROL FUNDING F			42,157,801
ECONOMIC RECOVERY TARG			
			3/4
CALCULATE LCFF FLOOR			
Current year Funded ADA tin	12-13	18-19	
Current year Funded ADA tin	Rate	ADA	
Necessary Small School Allow	5,005.43	4,842.47	24,238,645
2012-13 Categoricals	56.09	4,842.47	271,614
2012-13 Categorical Program	-	-	4,132,556
Less Fair Share Reduction	-	-	-
Non-CDE certified New Chart	-	-	-
Beginning in 2014-15, priority	\$ 2,278.47	4,842.47	11,033,423
LOCAL CONTROL FUNDING F			39,676,238

Lakeside Union Elementary		v17.2b
LOCAL CONTROL FUNDING		2018-19
CALCULATE LCFF PHASE-IN ENTITLEMENT		
LOCAL CONTROL FUNDING FLOOR		2018-19
LOCAL CONTROL FUNDING FLOOR		42,157,801
Applied Funding Formula: FLOOR		39,676,238
LCFF Need (LCFF Target less LCFF Current Year Gap Funding)		2,481,563
ECONOMIC RECOVERY PAYMENT	44.14%	1,095,362
LCFF Entitlement before Mirrored		40,771,600
CALCULATE STATE AID		
Transition Entitlement		40,771,600
Local Revenue (including RDA)		(7,400,416)
Gross State Aid		33,371,184
CALCULATE MINIMUM STATE AID		
2012-13 RL/Charter Gen BG	12-13 Rate	N/A
2012-13 NSS Allowance (deficit)	18-19 ADA	24,510,259
Less Current Year Property Tax	5,061.52	4,842.47
Subtotal State Aid for Historical		(7,400,416)
Categorical funding from 2012		17,109,843
Charter Categorical Block Grant		4,132,556
Minimum State Aid Guarantee		21,242,399
CHARTER SCHOOL MINIMUM		-
Local Control Funding Formula		-
Minimum State Aid plus Property		-
Offset		-
Minimum State Aid Prior to 2012		-
Total Minimum State Aid with		-
TOTAL STATE AID		33,371,184
Additional State Aid (Additional)		
LCFF Phase-In Entitlement (b)		40,771,600
CHANGE OVER PRIOR YEAR	2.76%	1,095,375
LCFF Entitlement PER ADA		8,420
PER ADA CHANGE OVER PRIOR YEAR	2.77%	227
LCFF SOURCES INCLUDING ENTITLEMENT		
State Aid	Increase	2018-19
Property Taxes net of in-lieu	3.39%	1,095,375
Charter in-Lieu Taxes	0.00%	-
LCFF pre COE, Choice, Supp	0.00%	-
	2.76%	1,095,375
		40,771,600

