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:
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
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: 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.

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

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

CRITE	RIA AND STANDARDS (con	tinued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		Х
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
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.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since 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).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	Х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

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

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

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

Description Resource C	Object odes 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%
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							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	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)		

37 68189 0000000 Form 01I

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								
Beginning Fund Balance 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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	215,000.00		215,000.00		
e) Unassigned/Unappropriated			1 5					
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	ooues	(*)	(6)	(0)	(5)	(=)	(i')
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	0044	400,001.00	304,400.00	272,210.02	304,400.00	0.00	0.0
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	0.09
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	0.09
EDERAL REVENUE							
Maintenance and Operations	8110	160,850.00	160,874.00	160,460.16	160,874.00	0.00	0.09
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	T	
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	t.	
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected 3010	8290						
NCLB: Title I, Part D, Local Delinquent							
Program 3025	8290	LIBERT BURNES		THE PARTY OF THE P			

37 68189 0000000

Form 01I

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			V- 3	(=)	(0)	(=)	(=)	
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						
Statik i regram (i eeest)	3012-3020, 3030-	0200						
Other No Child Left Behind	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 Materia	ls	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	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
OTHER EGGAL 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				3.50	5.50	3.30		
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 No.	n-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	0.00
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	16,000.00	50,000.00	47,067.50	50,000.00	0.00	0.09
Interest		8660	26,856.00	50,740.00	36,477.56	50,740.00	0.00	0.09
Net Increase (Decrease) in the Fair Value o	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts	T III VOOLIII OI II O	0002	0.00	0.00	0.00	0.00	0.00	0.07
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source	ces	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					300			The second secon
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%
			1,143,125.00	1,461,315.00	316,845.77	1,461,315.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,140,120.00					

37 68189 0000000 Form 01I

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	0.09
Certificated Pupil Support Salaries	1200	961,244.00	1,131,750.00	542,110.77	1,131,750.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	1,944,212.00	2,066,004.00	1,099,153.33	2,066,004.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		18,087,351.00	18,379,009.00	9,180,066.62	18,379,009.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	44,949.00	50,766.00	14,372.04	50,766.00	0.00	0.09
Classified Support Salaries	2200	1,696,455.00	1,816,939.00	966,621.08	1,816,939.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	714,098.00	687,403.00	402,361.88	687,403.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	1,667,700.00	1,684,164.00	915,988.22	1,684,164.00	0.00	0.09
Other Classified Salaries	2900	524,514.00	534,734.00	240,618.68	534,734.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		4,647,716.00	4,774,006.00	2,539,961.90	4,774,006.00	0.00	0.09
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	3300	107,201.00	255,000.00	155,510.19	200,000.00	0.00	0.0%
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	resource ocaes	Jours	(~)	(D)	(0)	(5)	(上)	(1)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	10,281.00	10,280.00	10,281.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	360,000.00	289,500.00	248,708.52	289,500.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			360,000.00	299,781.00	258,988.52	299,781.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirec	ct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		7100	0.00	0.00	0.00	0.00	0.00	0.07
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	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 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 CO	OSTS							
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 IND	IRECT 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	Resource codes	Codes	(~)	(6)	(0)	(0)	(L)	(1-)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/		7040	0.00	0.00	0.00	0.00	0.00	0.00
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund Other Authorized Interfund Transfers Out		7616 7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		1019	0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds					c			
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	0.00
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		1033	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
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%
OTAL, 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%

			Board Approved		Projected Year	Difference	% Diff
Description Resc	Object ource Codes Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		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							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	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								
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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(34,342.69)	(0.10)		(0.10)		

	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes	Codes	(A)	(B)	(C)	(D)	(COLB & D)	(E/B)
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					0,00		
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	201-						
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		
					9.00		
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	0.00	0.07
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		= 10,100.00		33,233,33	27 0,00 1.00	0.00	0.07
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			(-7	(=)	(0)	(=)	(=)	
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
	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	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 Materia		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

		rtevenue,	Revenue, Expenditures, and Changes in Fund Balance							
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)		
OTHER LOCAL REVENUE		00000	(* 4)	(5)	(0)	(5)	(=)	(1)		
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 No	n-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	0.0		
Food Service Sales		8634		0.00	0.00	0.00	0.00	0.0		
All Other Sales			0.00	0.00	0.00	0.00	0.00	0.0		
Leases and Rentals		8639	0.00	0.00	0.00	0.00	0.00	0.0		
Interest		8650 8660	0.00	0.00	0.00	0.00	0.00	0.0		
	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0		
Net Increase (Decrease) in the Fair Value of Fees and Contracts	or investments	8002	0.00	0.00	0.00	0.00	0.00	0.0		
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%) Adjusti	m€	8691	0.00	0.00	0.00	0.00				
Pass-Through Revenues From Local Sour	ces	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			5,50	0.00	0.00	0.00	0.00	0.0		
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09		
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0		
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0		
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09		
From County Offices	All Other	8792	0.00	0.00	0.00	0.00				
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0		
All Other Transfers In from All Others	All Other	8799	0.00	0.00	0.00	0.00	0.00	0.09		
TOTAL, OTHER LOCAL REVENUE		0133	3,490,559.00	3,734,533.00	1,846,873.75	3,734,533.00	0.00	0.09		
. O L, O I I LL LOUAL INL VENUE			0,450,009.00	3,734,033.00	1,040,073.73	3,734,333.00	0.00	0.09		

Communication Communicatio		Revenue,	Expenditures, and Ch	anges in Fund Baland	e 			
Confidence of Teacher's Selection	Description Resource Code:			Operating Budget		Totals	(Col B & D)	
Certificated Papil Susport Salaries 1200	CERTIFICATED SALARIES			ζ=/	(-)	(=)	(=/	
Certificated Papil Susport Salaries 1200								
Certificated Supervisors' and Administrators' Salaries 1300								0.0%
Cheer Certificated Salaries	**************************************							0.09
TOTAL CERTIFICATED SALARIES 1,105,995,00	Action and the Control of the Contro							
Classified Instructional Salarine Classified Support Salarines Classified Support Salarines 200 7316-40 688,721.00 415,891.40 688,721.00 1.00 0.00 0.00 0.00 0.00 0.00 0.00		1900						
Classified Instructional Salaries 2100 1,729,020,00 1,896,413,00 986,030,00 1,896,413,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00			4,105,995.00	4,384,997.00	2,155,598.38	4,384,997.00	0.00	0.09
Classified Support Salaries 2200 751,644.00 688,721.00 415,981.45 688,721.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	OLAGGII ILD GALANILG		-					
Classified Supervisors' and Administrators' Salaries 2300	Classified Instructional Salaries	2100	1,729,920.00	1,896,413.00	986,030.20	1,896,413.00	0.00	0.09
Clerical, Technical and Office Salaries 2400 87,203.00 102,194.00 55,359.93 102,194.00 0.00	Classified Support Salaries	2200	731,644.00	688,721.00	415,581.45	688,721.00	0.00	0.09
Other Classified Salaries	Classified Supervisors' and Administrators' Salaries	2300	75,073.00	90,837.00	56,112.08	90,837.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES \$2,04,762.00 \$3,119,484.00 \$1,696,840.90 \$3,119,484.00 \$0.00 \$MPLOYEE BENEFITS \$3101-3102 \$2,381,202.00 \$2,451,195.00 \$266,166,79 \$2,451,195.00 \$0.00 \$	Clerical, Technical and Office Salaries	2400	87,203.00	102,184.00	55,359.93	102,184.00	0.00	0.09
STRS 3101-3102 2,381,202.00 2.451,195.00 266,168.79 2.451,195.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Other Classified Salaries	2900	280,922.00	341,299.00	185,557.24	341,299.00	0.00	0.09
STRS 3101-3102	TOTAL, CLASSIFIED SALARIES		2,904,762.00	3,119,454.00	1,698,640.90	3,119,454.00	0.00	0.09
PERS 3201-3202 357,413.00 372,518.00 200,40.19 372,518.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	EMPLOYEE BENEFITS			property and the second			-	
PERS 3201-3202 357,413.00 372,518.00 200,040.19 372,518.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	STRS	3101-3102	2,391,202.00	2,451,195.00	266,166.79	2,451,195.00	0.00	0.0%
Health and Welfare Benefits 3401-3402 2,074,609.00 2,002,128.00 933,295.99 2,002,128.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	PERS	3201-3202	357,413.00	372,518.00	200,040.19	372,518.00	0.00	0.0%
Unemployment Insurance 3501-3502 9,299,00 6,635,00 1,923,78 6,635,00 0.00 0.00 Workers' Compensation 3801-3802 113,376,00 125,492,00 63,101,60 125,492,00 0.00 0.00 0.00 OPEB, Allocated 3701-3702 46,122,00 50,975,00 18,256,25 50,975,00 0.00	OASDI/Medicare/Alternative	3301-3302	289,685.00	306,068.00	158,828.58	306,068.00	0.00	0.0%
Workers' Compensation 3601-3602 113,376.00 125,492.00 63,101.60 125,492.00 0.00 <t< td=""><td>Health and Welfare Benefits</td><td>3401-3402</td><td>2,074,609.00</td><td>2,002,126.00</td><td>933,295.39</td><td>2,002,126.00</td><td>0.00</td><td>0.0%</td></t<>	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%
OPEB, Allocated 3701-3702 46,129.00 50,975.00 18,255.25 50,975.00 0.00 0.00 OPEB, Active Employees 3751-3752 58,009.00 59,553.00 27,996.53 59,553.00 0.00	Unemployment Insurance	3501-3502	9,299.00	6,635.00	1,923.78	6,635.00	0.00	0.0%
OPEB, Active Employees 3751-3752 68,009.00 59,553.00 27,996.53 59,553.00 0.00 0.00 Other Employee Benefits 3901-3902 0.00 0	Workers' Compensation	3601-3602	113,376.00	125,492.00	63,101.60	125,492.00	0.00	0.0%
Other Employee Benefits 3901-3902 0.00 <	OPEB, Allocated	3701-3702	46,129.00	50,975.00	18,255.25	50,975.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	OPEB, Active Employees	3751-3752	58,009.00	59,553.00	27,996.53	59,553.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials 4100 150,000.00 279,413.00 279,401.32 279,413.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials 4100 150,000.00 279,413.00 279,401.32 279,413.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	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 Other Reference Materials 4200 40,000.00 0.00 0.00 0.00 0.00 0.00 0.	BOOKS AND SUPPLIES				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Books and Other Reference Materials 4200 40,000.00 0.00 0.00 0.00 0.00 0.00 0.	Approved Textbooks and Core Curricula Materials	4100	150.000.00	279.413.00	279.401.32	279.413.00	0.00	0.0%
Materials and Supplies 4300 503,599.00 723,993.00 314,856.34 723,993.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0								0.0%
Noncapitalized Equipment 4400 32,769.00 70,851.00 15,784.78 70,851.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00								0.0%
Food 4700 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Noncapitalized Equipment	4400						0.0%
Subagreements for Services 5100 438,187.00 375,134.00 123,214.05 375,134.00 0.00 0.00	Food	4700	0.00	0.00	0.00	0.00		0.0%
Subagreements for Services 5100 438,187.00 375,134.00 123,214.05 375,134.00 0.00 0.09 Travel and Conferences 5200 160,984.00 105,083.00 10,817.94 105,083.00 0.00 0.09 Dues and Memberships 5300 900.00 400.00 300.00 400.00 0.00 0.00 Insurance 5400-5450 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Operations and Housekeeping Services 5500 10,547.00 10,547.00 5,913.08 10,547.00 0.00 0.09 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 75,700.00 116,312.00 53,387.25 116,312.00 0.00 0.09 Transfers of Direct Costs 5710 676,385.00 26.00 8,813.16 26.00 0.00 0.09 Professional/Consulting Services and Operating Expenditures 5800 1,905,816.00 1,430,631.00 843,461.35 1,430,631.00 0.00 0.09 TOTAL, SERVICES AND OTHER	TOTAL, BOOKS AND SUPPLIES		726,368.00	1,074,257.00	610,042.44	1,074,257.00	0.00	0.0%
Travel and Conferences 5200 160,984.00 105,083.00 10,817.94 105,083.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	SERVICES AND OTHER OPERATING EXPENDITURES						8	
Travel and Conferences 5200 160,984.00 105,083.00 10,817.94 105,083.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Subagreements for Services	5100	438,187.00	375,134.00	123,214.05	375,134.00	0.00	0.0%
Insurance 5400-5450 0.00	Travel and Conferences	5200	160,984.00	105,083.00	10,817.94	105,083.00	0.00	0.0%
Insurance 5400-5450 0.00	Dues and Memberships	5300	900.00	400.00				0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 75,700.00 116,312.00 53,387.25 116,312.00 0.00 0.09 Transfers of Direct Costs 5710 676,385.00 26.00 8,813.16 26.00 0.00 0.09 Transfers of Direct Costs - Interfund 5750 15,000.00 (54,680.00) (3,717.75) (54,680.00) 0.00 0.09 Professional/Consulting Services and Operating Expenditures 5800 1,905,816.00 1,430,631.00 843,461.35 1,430,631.00 0.00 0.09 Communications 5900 8,300.00 16,595.00 7,015.36 16,595.00 0.00 0.09 TOTAL, SERVICES AND OTHER	Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs 5710 676,385.00 26.00 8,813.16 26.00 0.00 0.09 Transfers of Direct Costs - Interfund 5750 15,000.00 (54,680.00) (3,717.75) (54,680.00) 0.00 0.09 Professional/Consulting Services and Operating Expenditures 5800 1,905,816.00 1,430,631.00 843,461.35 1,430,631.00 0.00 0.09 Communications 5900 8,300.00 16,595.00 7,015.36 16,595.00 0.00 0.09 TOTAL, SERVICES AND OTHER	Operations and Housekeeping Services	5500	10,547.00	10,547.00	5,913.08	10,547.00	0.00	0.0%
Transfers of Direct Costs - Interfund 5750 15,000.00 (54,680.00) (3,717.75) (54,680.00) 0.00 0.09 Professional/Consulting Services and Operating Expenditures 5800 1,905,816.00 1,430,631.00 843,461.35 1,430,631.00 0.00 0.09 Communications 5900 8,300.00 16,595.00 7,015.36 16,595.00 0.00 0.09 TOTAL, SERVICES AND OTHER	Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	75,700.00	116,312.00	53,387.25	116,312.00	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 0.09 Communications 5900 8,300.00 16,595.00 7,015.36 16,595.00 0.00 0.09 TOTAL, SERVICES AND OTHER	Transfers of Direct Costs	5710	676,385.00	26.00	8,813.16	26.00	0.00	0.0%
Operating Expenditures 5800 1,905,816.00 1,430,631.00 843,461.35 1,430,631.00 0.00 0.09 Communications 5900 8,300.00 16,595.00 7,015.36 16,595.00 0.00 0.09 TOTAL, SERVICES AND OTHER 0.00	Transfers of Direct Costs - Interfund	5750	15,000.00	(54,680.00)	(3,717.75)	(54,680.00)	0.00	0.0%
TOTAL, SERVICES AND OTHER	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						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	110000100 00000		(23)	(2)	(0)	(5)	(=/	(.)
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		0000	0.00	1,013,077.00	1,012,935.00	1,013,077.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ct Costs)		0.00	1,010,077.00	1,012,930.00	1,013,077.00	0.00	0.0
Tuition								
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 Apportion To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	f Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT C	osts							
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 IND	DIRECT COSTS		809,859.00	865,359.00	4,551.91	865,359.00	0.00	0.09
OTAL, EXPENDITURES			17,178,525.00	17,831,754.00	8,200,581.18	17,831,754.00	0.00	0.0

Decarintion	Beneutres Code-	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
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	0.09
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						3.55		
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%

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%
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								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	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/US	SES		0.00	3,150.00	3,150.00	3,150.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			265,032.00	(408,552.00)	(133,233.55)	(408,552.00)		
F. FUND BALANCE, RESERVES								
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		9740	716,768.49	711,913.90		711,913.90		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	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	7,201,094.24	6,233,146.83		6,233,146.83		

Description Resource	Object ce 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		(4)	(=)	(6)	(=)	(=/	/
Principal Apportionment State Aid - Current Year	8011	26 205 520 00	05 000 004 00	44.540.770.00	05 000 004 00	0.00	0.00
		26,395,528.00	25,909,001.00	14,518,778.00	25,909,001.00	0.00	0.09
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	0.09
State Aid - Prior Years Tax Relief Subventions	8019	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes Secured Roll Taxes	8041	7,920,741.00	8,289,333.00	4,507,949.17	8,289,333.00	0.00	0.09
Unsecured Roll Taxes	8042	254,906.00	268,146.00	269,891.14	268,146.00	0.00	0.09
Prior Years' Taxes	8043	(4,317.00)	(3,161.00)	(3,590.99)	(3,161.00)	0.00	0.09
Supplemental Taxes	8044	455,831.00	564,460.00	272,218.62	564,460.00	0.00	0.09
Education Revenue Augmentation		J -2 (2 (2 (3 (4)					
Fund (ERAF)	8045	(311,764.00)	(110,887.00)	0.00	(110,887.00)	0.00	0.09
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	0.09
Less: Non-LCFF	0002	0.00	0.00	0.00	0.00	0.00	0.07
(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 00	00 9001	0.00	0.00	0.00	0.00	0.00	0.00
All Other LCFF	00 8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers - Current Year All C	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		4					
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 30	10 8290	561,669.00	760,636.00	399,883.49	760,636.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent		,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.55	5.570
Program 302	25 8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality 403	35 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 Object of Date of	3012-3020, 3030- 3199, 4036-4126,							
Other No Child Left Behind	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 Materia		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	0.09
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	0.09
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	0.09
Career Technical Education Incentive Grant				1				
Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	735,000.00	759,537.00	438,857.00	759,537.00	0.00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
Common Core State Standards								
Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09

		Revenues,	Expenditures, and Cl	hanges in Fund Balan	ce			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE		55455		(2)	(0)	(5)	(L)	(')
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		0022	0.00	0.00	0.00	0.00	0.00	0.076
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 No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		0004	0.00	0.00	0.00	0.00	2.00	
Sale of Equipment/Supplies Sale of Publications		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8632	0.00	0.00	0.00	0.00	0.00	0.0%
50 MONE PRO NO TRANSPORTED TO A PORT OF THE PROPERTY OF THE PR		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	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%) Adjust	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Soul	rces	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		2	5.55	0.00	0.00	0.00	0.00	5.078
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%

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	Jours	(4)	(5)	(0)	(5)	(=)	(' /
Certificated Teachers' Salaries	1100	19,104,205.00	19,405,338.00	9,599,648.86	19,405,338.00	0.00	0.09
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	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		22,193,346.00	22,764,006.00	11,335,665.00	22,764,006.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,774,869.00	1,947,179.00	1,000,402.24	1,947,179.00	0.00	0.09
Classified Support Salaries	2200	2,428,099.00	2,505,660.00	1,382,202.53	2,505,660.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	789,171.00	778,240.00	458,473.96	778,240.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	1,754,903.00	1,786,348.00	971,348.15	1,786,348.00	0.00	0.09
Other Classified Salaries	2900	805,436.00	876,033.00	426,175.92	876,033.00	0.00	0.09
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	0.09
Unemployment Insurance	3501-3502	24,302.00	19,073.00	7,924.55	19,073.00	0.00	0.09
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	0.09
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	0.09
TOTAL, EMPLOYEE BENEFITS	3301-3302	14,555,152.00	14,598,594.00	6,402,937.48	14,598,594.00	0.00	0.0%
BOOKS AND SUPPLIES		14,000,102.00	14,590,594.00	0,402,937.40	14,090,094.00	0.00	0.07
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			4	(-)	(=)	(=)	(-/	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	1,023,358.00	1,023,215.00	1,023,358.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	360,000.00	289,500.00	248,708.52	289,500.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			360,000.00	1,312,858.00	1,271,923.52	1,312,858.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indir	rect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.00
Attendance Agreements			0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools	i.	7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	is	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	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
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 Apport To Districts or Charter Schools	tionments 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	0000	7004	0.00	0.00	0.00	0.00	0.00	2.00
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	0.09
To JPAs Other Transfers of Apportionments	6360	7223 7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other				0.00	0.00	0.00	0.0%
All Other Transfers All Other Transfers Out to All Others		7281-7283 7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		7299	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	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 IN	NDIRECT 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%

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)
NTERFUND TRANSFERS					,			
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0313	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
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/		1012	0.00	0.00	0.00	0.00	0.00	0.05
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
THER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	3,150.00	3,150.00	3,150.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	3,150.00	3,150.00	3,150.00	0.00	0.09
JSES								
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	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS								
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	3,150.00	3,150.00	3,150.00	0.00	0.0%

Lakeside Union Elementary San Diego County

Second Interim General Fund Exhibit: Restricted Balance Detail

37 68189 0000000 Form 01I

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	2010-17
Description	Projected Year Totals
Special Ed: IDEA Basic Local Assistance En	0.01
NCLB: Title II, Part A, Teacher Quality	0.01
Medi-Cal Billing Option	286,012.12
Educator Effectiveness	0.08
Lottery: Instructional Materials	391,084.89
Special Ed: Mental Health Services	0.41
Other Restricted Local	34,816.38
alance -	711,913.90
	Special Ed: IDEA Basic Local Assistance En NCLB: Title II, Part A, Teacher Quality Medi-Cal Billing Option Educator Effectiveness Lottery: Instructional Materials Special Ed: Mental Health Services

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%
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) D. OTHER FINANCING SOURCES/USES			(240,106.00)	23,987.00	(15,314.02)	23,987.00		
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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								
Beginning Fund Balance 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 c) Committed		9740	638,643.96	902,736.96		902,736.96		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
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		

37 68189 0000000 Form 12I

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	0.09
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			72,200.00	96,108.00	54,669.70	96,108.00	0.00	0.09
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	239,127.00	239,127.00	124,234.60	239,127.00	0.00	0.09
Classified Support Salaries		2200	74,042.00	19,623.00	7,776.85	19,623.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	72,735.00	150,074.00	86,818.88	150,074.00	0.00	0.09
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	0.09
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 Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	5400-545	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 EXPENDITURE	RES	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 Cost	s)	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 COST	"S	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					1 1	100 1 - 11 - 1		
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	- V		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				3.00	3.00	3.00	0.00	0,070
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		

Lakeside Union Elementary San Diego County

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

37 68189 0000000 Form 12I

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		2016/17			
Resource	Description	Projected Year Totals			
6130	Child Development: Center-Based Reserve Account	0.26			
9010	Other Restricted Local	902,736.70			
Total, Restr	icted Balance	902,736.96			

2016-17 Second Interim Pupil Transportation Equipment Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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 (AS - B9)			65.00	150.00	134.74	150.00		
D. OTHER FINANCING SOURCES/USES			00.00	100.00	104.74	100.00		
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		

2016-17 Second Interim Pupil Transportation Equipment Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			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	0.09
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	0.09
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		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	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		

2016-17 Second Interim Pupil Transportation Equipment Fund Revenues, Expenditures, and Changes in Fund Balance

37 68189 0000000 Form 15I

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		1						
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 Co	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			(=)	(=/	ν=7	(=/	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
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)				4			
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		

2016-17 Second Interim Pupil Transportation Equipment Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		

Lakeside Union Elementary San Diego County

Second Interim Pupil Transportation Equipment Fund Exhibit: Restricted Balance Detail

37 68189 0000000 Form 15I

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (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%
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			307.00	307.00	243.20	307.00		
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object Code	Original Budget s (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							
Beginning Fund Balance 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 c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	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		

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

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE		(1)	(5)	(0)	(5)	(2)	(1)
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			14 T 1000				
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 USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	7001	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Postricted Programs	2022	0.00					
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 $(a \cdot b + c \cdot d + e)$		0.00	0.00	0.00	0.00		

Lakeside Union Elementary San Diego County

Second Interim Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

37 68189 0000000 Form 20I

Printed: 3/11/2017 11:59 AM

_		2016/17
Resource	Description	Projected Year Totals
Total Restr	icted Balance	0.00
rotal, resti	oted Dalarioc	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	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%
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								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(901,481.00)	(331,385.36)	(55,140.13)	(331,385.36)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance 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 c) Committed		9740	82,231.80	652,327.44		652,327.44		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	Control of the Contro	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							1 1
County and District Taxes					200 0		
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 Investment	s 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 Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES				(5)	(=/	(=/	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	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	0.09
TOTAL, CLASSIFIED SALARIES		4,620.00	4.550.00	2,643.20	4,550.00	0.00	0.09
EMPLOYEE BENEFITS						-	
STRS	3101-310	2 0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-320	642.00	600.00	362.90	600.00	0.00	0.09
OASDI/Medicare/Alternative	3301-330	2 353.00	370.00	197.33	370.00	0.00	0.0%
Health and Welfare Benefits	3401-340	2 1,489.00	1,500.00	637.25	1,500.00	0.00	0.09
Unemployment Insurance	3501-350	2 2.00	10.00	1.33	10.00	0.00	0.0%
Workers' Compensation	3601-360	2 75.00	80.00	43.12	80.00	0.00	0.0%
OPEB, Allocated	3701-370	2 30.00	40.00	17.15	40.00	0.00	0.0%
OPEB, Active Employees	3751-375	2 58.00	70.00	34.02	70.00	0.00	0.0%
Other Employee Benefits	3901-390	2 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	5400-545	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 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 EXPEND		50,000.00	138,233.00	750.00	138,233.00	0.00	

Lakeside Union Elementary San Diego County

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

37 68189 0000000 Form 21I

Description Resource	e Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		

Lakeside Union Elementary San Diego County

Second Interim Building Fund Exhibit: Restricted Balance Detail

37 68189 0000000 Form 21I

Printed: 3/11/2017 12:40 PM

		2016/17
Resource	Description	Projected Year Totals
9010	Other Restricted Local	652,327.44
Total, Restrict	ed Balance	652,327.44

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	180,663.00	180,663.00	78,771.87	180,663.00	0.00	0.09
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	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	50,000.00	50,000.00	0.00	50,000.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	20,250.00	20,250.00	10,759.48	20,250.00	0.00	0.09
6) Capital Outlay	6000-6999	25,000.00	488,000.00	387,483.10	488,000.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		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							
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	0.09
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 c) Committed		9740	1,494,943.67	1,031,943.67		1,031,943.67		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	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	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
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%
OTAL, REVENUES			180,663.00	180,663.00	78,771.87	180,663.00		

Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	esource codes Object codes	(A)	(6)	(6)	(0)	(-)	(F)
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		10 mg/s					
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	0.09
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	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	20,000.00	20,000.00	0.00	20,000.00	0.00	0.09
Noncapitalized Equipment	4400	30,000.00	30,000.00	0.00	30,000.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		50,000.00	50,000.00	0.00	50,000.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	4,912.38	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	5,250.00	5,250.00	0.00	5,250.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	15,000.00	15,000.00	5,847.10	15,000.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU		20,250.00	20,250.00	10,759.48	20,250.00	0.00	0.09

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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 Co	sts)		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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	Nesource oddes - Object oddes	(A)	(D)	(0)	(5)	(E)	(')
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			0.00	0.00	8183	5.00	0.070
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	0070	0.00	0.00	0.00	0.00	0.00	0.0%
USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
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		

Lakeside Union Elementary San Diego County

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

37 68189 0000000 Form 25I

Printed: 3/11/2017 12:50 PM

		2016/17
Resource	Description	Projected Year Totals
9010	Other Restricted Local	1,031,943.67
Total, Restrict	ed Balance	1,031,943.67

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%
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		1,010100	1,010.00	30121	1,0 10.00		
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 c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	16,989.75	16,989.75		16,989.75		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

37 68189 0000000 Form 40I

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 Investm	nents	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	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	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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 Improvement	ents 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 EXPEN	DITURES	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	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(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							
		2 222					
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	31 man-5	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		3.00	2.00	2.00	5.00	5.50	0.076
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		

Lakeside Union Elementary San Diego County

Second Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

37 68189 0000000 Form 40I

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

an Diego County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	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	1					
Education, Special Education NPS/LCI	1					
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			0.00	0.00	0.00	0,0
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000100	1,000.00	1,000.00	0.00	070
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:			5.12	0.00	0.00	0,70
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			0,00	0,00	0.00	0 70
(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	3.30	3.50	3.50	5.50	0.00	570
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA	2.00	2,00	2.00	2.00	0.00	0 70
(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					3.50	370
(Enter Charter School ADA using						
Tab C. Charter School ADA)				TEASURE SOLD SOLD		

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)	PERCENTAGI DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financia						
Charter schools reporting SACS financial data separate	y from their autho	rizing LEAs in Fu	und 01 or Fund 62	2 use this worksh	eet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	09
2. Charter School County Program Alternative						
Education ADA						
 County Group Home and Institution Pupils 	0.00	0.00	0.00	0.00	0.00	00
 b. Juvenile Halls, Homes, and Camps 	0.00	0.00	0.00	0.00	0.00	09
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	09
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	09
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	09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	09
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	09
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	09
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	09
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	09
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data vananta	d in Frank 04 and			
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	09
c. Probation Referred, On Probation or Parole,		2.20				
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	09
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	09
7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	
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	09
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	09
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	
	0.00	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	20
B. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	09
(Sum of Lines C5, C6d, and C7f)	359.82	202 52	202 52	202 52	0.00	00
9. TOTAL CHARTER SCHOOL ADA	ააყ.გ2	383.53	383.53	383.53	0.00	09
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	359.82	383.53	383.53	383.53	0.00	0%
12 C. EC. C. Mild Gol	000.02	505.55	505.55	303.33	0.00	0%

Lakeside Union Elementary

2016-17 General Fund Cashflows 2nd Interim Report

Actuals to end of the month of: January 2017

Budget 1617 1st Interim 6,183,203 161,432 (1,818,739) 275,891 1,188,028 992,433 2,749,341 5,658,500 22,764,006 7,893,460 14,598,594 45,256,060 25,909,001 9,070,897 760,636 146,860 30,696 768,469 517,638 2,739,784 1,938,426 2,073,651 1,404,423 4,372,083 1,376,696 1,312,858 7,345,946 53,883,414 39,781,685 3,244,231 728,698 5,195,848 9,035,906 54,291,966 596,373 125,314 27,476 802,582 2,453,336 1,188,028 566,744 1,707,150 4,190,621 7,345,946 25,271,149 9,070,897 6,183,203 234,773 (1,446,640) 275,891 702,914 198,677 728,699 465,874 2,658,934 1,816,450 4,941,258 22,570,708 7,834,718 12,814,563 43,219,989 1,979,824 1,216,298 4,168,792 1,312,858 3,150 51,177,637 (115,056) 51,782,705 39,589,272 Totals up to June 30th June 8,245,675 273,621 273,621 1,589,375 80,716 (127,312) 121,260 36,715 7,674 170,974 405,522 65,583 2,106,634 706,634 847,231 3,660,500 230,287 137,924 500,757 3,577,852 313,024 246,581 864,936 1,111,517 5,407,914 (127,109) 1,402,358 May 9,029,917 4th Quarter 2,278,045 (127,312) 52,495 65,583 313,024 4,128,995 2,233,238 675,942 1,366,800 146,398 105,468 385,392 246,581 447,662 694,242 637,258 4,913,238 3,069,234 5,715,721 \$ April 8,148,040 2,278,045 (127,312) 65,583 126,915 87,094 307,110 4,559,769 87,023 87,023 178,006 248,108 247,441 739,138 246,581 83,211 329,792 2,271,947 667,536 1,373,243 4,312,725 521,119 4,833,844 129,410 246,581 62,044 438,034 8,064,272 2,278,045 314,274 1,545,801 36,715 7,674 83,460 318,008 65,583 5,079,873 2,250,022 727,343 1,402,783 4,380,148 170,280 79,609 366,069 615,957 (127,312) 313,024 4,996,105 4,010,808 March January February 8,958,170 \$ 9,390,457 \$ 3,717,099 \$ 2,278,045 688,373 38,217 115,459 80,040 380,236 87,869 146,098 (145,499) 65,583 758,594 313,024 246,581 120,258 366,838 2,264,911 725,308 1,389,462 4,379,681 5,043,284 2,278,643 32,004 663,603 3rd Quarte 2,375,800 \$ 5,893,130 \$ 153,992 (126,703) 65,583 2,206,093 703,987 1,248,044 4,158,124 74,285 495,673 966,000 (306) 1,547,520 3,950,609 15,156 4,671 119,163 138,990 291,388 13,479 1,241,510 336,465 233,365 (7,809) **562,021** 5,808,880 7,828,533 \$ 4,205,153 \$ 5,434,698 2,375,800 (126,703) 14,541 46,214 278,906 65,583 438,857 233,365 44,261 277,626 2,246,321 697,466 1,261,366 4,205,153 1,524,013 6,767,561 74,023 \$ 087,887 6,223,478 220,787 200,612 366,773 608 **788,780** December 15th 9,279,768 \$ 7,594,164 \$ 2,375,800 \$ (126,703) 2,238,285 724,900 1,232,788 4,195,973 437,863 65,583 27,248 14,068 245,861 233,365 93,704 327,069 258,588 2,507,685 136,868 3,217,482 13,634 5,095,481 136,868 899,508 25,000 November 2,375,800 \$ 2,745,448 \$ 65 (126,703) 65,583 233,277 55,506 **288,783** 2,160,748 711,507 1,190,295 4,062,550 132,112 170,504 470,970 31,543 894 806,023 115,318 360 4,890 21,583 4,868,573 16,332 1,870 2,364,480 October 4,296,340 \$ 2,375,800 53,178 1,524,014 65,583 173,449 252,913 337,575 202,445 7,942 August September 8,036,509 \$ 8,914,152 (190,054) 3,762,938 36,728 7,097 1,672 187,529 65,583 233,365 46,924 **280,289** 2,140,710 668,816 1,112,117 3,921,643 974,325 4,895,967 1,319,889 \$ 1,556,283 \$ 89,505 12,883 121,476 (95,028) 284,551 474,780 269,588 1,028,919 3,285 132,932 1,359,005 27,911 36,435 36,435 226,779 1,255,698 2,914 1,319,889 \$ 60,800 7,345,946 \$ 1,590,818 \$ 675,345 \$ 21,668 1,333 13,750 36,435 167,249 350,500 120,846 **638,595** 2,468 132,115 1,380,689 36,751 39,907 39,907 1,672 July Balances Charter In Lieu Taxes Special Education - Prop Tax Transfer 6500&10 PA Sp. Ed. (SDUSD, Poway & Infant)
OTHER PA Recomputations and Adjustments
Mandate Block Grant PA Special Education - Pass Through 1000-7998 Total Cash Outflows - CY Expenditures ransfers Out, Other Uses & Outgo
 9068
 Assets - Pass Through

 3010&25
 Title I - Fed Cash Mgmt System

 4035
 Title II - Fed Cash Mgmt System

 4201&03
 Title III - Fed Cash Mgmt System
 EPA RDA Residual Balance & CRD 8000-8998 Total Cash Inflows - CY Revenues Other Services (Excl. Utilities) Capital Transfers In & Other Sources
 2000-2999
 Classified

 3000-3999
 Benefits

 1000-3999
 Subtotal Salaries & Benefits
 4000-7998 Subtotal Other Expenditures Other State Subtotal Other State Revenues Other Local
Subtotal Other Local Revenues Total Cash Inflows - CY Rever **Beginning Cash Balance**
 8600-8799
 Other Local Revenues

 8782
 9025
 ROP - Pass Through

 8677
 9066
 ASES - Pass Through
 8100-8299 Subtotal Federal Revenues Multiple Other RL Sources 8000-8099 Subtotal LCFF Sources LCFF Property Taxes Other Expenditures
Supplies 8300-8599 Other State Revenues 1000-7998 Cash Outflows - CY E 1000-3999 Salaries & Benefits 8100-8299 Federal Revenues 8181&8182 Special Edu Impact Aid SPED 3/10/2017 23:20 4000-7998 (4000-4999 5500-5599 5000-5999 6000-6999 7000-7998 8668-0008 Multiple 8300-8599 Multiple 8600-8799 1000-1999 8668-0068 8021-8047 8311 Multiple 8550 8560 8047 8096 8096 8097 8110 8285 8290 8290 8290 Multiple 8782 8677 8792 8011 48 49 50 52 53 53 54 55 55 35 33 33 35

Lakeside Union Elementary

2016-17 General Fund Cashflows 2nd Interim Report

Actuals to end of the month of: January 2017

2 2 2 2 2 2 2 2 2 2	68189	2			лодан швели кероп	пероп			January 2017									
																	Totals up to	Budget
11.15499			Beginning	July		September	October		December 15th	December	January	February	March	April	May	June	June 30th	1617 1st Interim
State Stat	_	sets (Excluding 9110 Cash)																
1,000,000 1,00		Other Cash Equivalents	\$ 51,500		· ·	,												2
		Receivables (Excl. deferrals listed below)	2,501,876	(190,481)	25,495	495,595	676,201	267,804		401,521	6,993						-	2
		Deferrals - Principal Apportionment				,		,										
State Controller Controll		Receivables - Lottery	,	228,512	•										3		228.51	•
State Contentiate Conten		Temporary Loans / Due From	1,115,164	,	536,791	80,246		10			498,126						1.115.16	
Signo-6669 Charing in Assetia (Encl. 9110 Cash) S. 1004, See S. 1044, See		Other Assets	25,005	F	(2,751)												(2.75	
State Stat		ange in Assets (Excl. 9110 Cash)	\$ 3.693.544 \$	207.427	559.535 \$		676.201			401 521							;	
	1	rent Liabilities																
		Payables			\$ (197,586) \$	225,455	4,687	33,515		2,347	(329,324)		,		-	1		
State Control Liabilities Control Liab		Deferred Revenues	183,828												,			
Figure Control Experiments Figure Figure Control Experiments Figure Figur		ange in Current Liabilities	\$ 1,679,005		(197,586) \$		4,687	33,515	į	2,347								
Fig.	Multiple	er Activity																
State Colte Placetaments State Colte Placetaments State Colte Placetaments State Colte Placetaments State	9793	Audit Adjustments	5															
Page Perpensi Sugmente Perpensional Sugmente		Other Restatements		,	,		1								,			
Page Proposition Residence Page		Expense Suspense		(265,030)	(19,899)	(77,017)	(17,285)	66,286		(22,188)	9,191						(325.94)	10
Payoli Supplement		Revenue Suspense		427,968	214,775	2,986	(263,701)	88,756		(516,959)	163,183						117,00	
Treasury Recombing learne		Payroll Suspense		(254,188)	38,754	297,354	35,552	42,798		45,425	28,432						234,12	
Multiple Borrowing Balance WITHOUT Borrowing Activity 8 7 347366 8 2 233222 8 7 2433695 8 2 2433687 8 2 2433687	82	Treasury Reconciling Items				ī	2,065	8,154	2	(10,055)	(17,347)	71	-				(17,18;	2)
Multiple Borrowing S 7,947,396 \$ 8,843,561 \$ 9,286,552 \$ 7,582,347 \$ 6,212,261 \$ 6,423,482 \$ 8,946,575 \$ 8,946	Multiple	al Other Activity	8		233,630 \$	223,323	(243,368)											s
Multiple Borrowing Activity S<		WITHOLIT Borrowing	_		\$ 123.000	9 033 830 0	740 003 7	ľ	200	ľ	ľ					I		
## Multiple Borrowing Activity Sector TRAN ITTE Perinepal Amounts Sector			2		2000	300,003,0	140,300,1	1	204,624,0		104'060'6	0,004,272	0,140,040	1		-		
Pack TRAN/TTF Principal Amounts S	Multiple	rowing Activity																
Figure TRAN/TIF Premium Section TRAN/TIF Premium Section TRAN/TIF Premium Section TRAN/TIF Premium Section TRAN/TIF Seasone Coat & Indicate Section Sect		TRAN / TTF Principal Amounts	s		\$	- 8				,				1			s	
S800 TRAN/TTE Stantone Cost & Interest S800 TRAN/TTE Stantone Cost & Interest S800 S80113 S801 S80113		TRAN / TTF Premium								c								
9136 & Seldo TRAN/TIF Repayment 9936 & Seldo TRAN/TIF Repayment 9936 & Seldo TRAN/TIF Repayment 9936 & Seldo TRAN/TIF Repayment 9930		TRAN / TTF Issuance Cost & Interest				2			,									
9800-9619 Temporary Loans / Due To 9800-9619 Temporary Loans / Due To 9800-9619 Temporary Loans / Due To 9800-9619 Other Libidilities (Excluding TRANs)		TRAN / TTF Repayment											5					
9829-9649 Other Libithities (Excluding TRANs)		Temporary Loans / Due To	89,113	,	(18,523)	(59,374)	٠				(11,216)						(89,113	(6)
Multiple Total Borrowing Activity \$ 89,113 \$ (18,523) \$ (59,374) \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	- 1	Other Liabilities (Excluding TRANs)	7	ı					,				-					
9110 Ending Cash Balance s 8,014,152 \$ 9,279,768 \$ 7,594,164 \$ 6,223,478 \$ 5,434,698 \$ 9,390,467 \$ 8,064,272 \$ 8,146,040 \$ 9,029,917 \$ 8,245,675 \$ 9,251,231 \$ 9,	Multiple	al Borrowing Activity	89,113		(18,523) \$	(59,374)												
9110 Ending Cash Balance \$ 8,036,509 \$ 8,914,152 \$ 9,279,768 \$ 7,594,164 \$ 6,223,478 \$ 5,434,698 \$ 9,390,457 \$ 8,084,272 \$ 8,148,040 \$ 9,029,917 \$ 8,245,675 \$ 9,251,231 \$ 8,245,675 \$ 9,251,231 \$ 8,245,675 \$ 9,251,231																		
	9110	ling Cash Balance	s	8,036,509		9,279,768	7,594,164	6,223,478	5,434,698	l	9,390,457	8,064,272	8,148,040 \$	ı	ı	1	l	

15-16 Ending Cash Balance		5,873,130	6,090,735	5,438,291	2,531,810	1,156,288	3,253,700	5,830,438	7,498,620	6,447,752	6,824,856	7,066,496	6,424,871	7,345,946
14-15 Ending Cash Balance		6,910,286	6,939,718	6,641,918	4,630,763	3,497,903	3,497,903	5,385,810	5,260,061	3,858,395	3,613,621	3,994,115	2,921,920	4,291,640
13-14 Ending Cash Balance		5,191,497	6,701,509	6,852,207	4,712,553	3,847,059	3,847,059	6,223,992	6,655,693	5,686,474	6,137,217	5,894,090	3,170,180	2,363,873
12-13 Ending Cash Balance	STATE OF STREET SHAPE	6,114,088	8,048,065	7,731,125	2,941,322	2,608,731	2,608,731	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	5,398,262	6,668,369	3,879,210	3,443,674	3,443,674	4,249,999	7,143,189	5,045,748	5,045,748	5,045,748	3,898,141	1,973,828
10-11 Ending Cash Balance		5,319,602	7,062,673	6,855,487	5,619,991	5,265,969		8,546,805	8,642,952	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	7,178,705	5,391,843	4,611,012	4,772,843	4,565,906	4,206,620
08-09 Ending Cash Balance		6,043,856	7,235,469	6,808,456	8,803,432	5,657,603		7,006,820	6,648,869	5,841,467	4,649,634	6,309,303	6,149,498	5,615,936
07-08 Ending Cash Balance		6,980,724	7,617,609	8,491,589	7,924,443	7,091,057		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		7,545,463	9,016,217	7,926,866	7,534,185	6,607,609		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	9,688,074	9,185,461	8,280,447		9,119,156	9,350,978	10,447,865	8,676,927	9,054,003	7,806,866	5,852,697
04-05 Ending Cash Balance		9,890,036	11,367,350	9,839,561	11,084,006	8,333,970		8,965,415	9,220,277	10,439,367	9,238,630	8,947,071	9,680,651	7.434.676 District

5.61%

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

A.	Salaries and	Benefits - Other	General	Administration and	d Centralized	Data Processing
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(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

	g the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foot upied by general administration.	age
A.	 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll 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. 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. 	2,516,848.00
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	

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.

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

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A Indirect Costs	Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)			
Functions 7200-7600, objects 1000-5999, minus Line B9)	A.	A. Indirect Costs		
External Example 1 Audit - Single Audit (Function 7190, piese 1 Mones 1 Audit - Single Audit (Function 7190, piese 1 Mones 1 Audit - Single Audit (Function 7190, presources 0000-1999), gaals 0000 and 9000, objects 5000-5999) 17,900.00 18, Staff Relations and Negotiations (Function 7120, resources 0000-1999), goals 0000 and 9000, objects 1000-5999 (post 1000-5999) 19, 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) 19, Flant Maintenance and Operations (portion relating to general administrative offices only) (Function 8700-8400, objects 1000-5999), objects 1000-5999 except 5100, times Part I, Line C) (237,154.05) 10, Flant Maintenance (Part II, Line A) (10, 10, 10, 10, 10, 10, 10, 10, 10, 10,			3,540,522.00	
Seal Reliations and Negotiations (Functions 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 0,000		(Function 7700, objects 1000-5999, minus Line B10)		
goals 0000 and 9000, objects 1000-5999 xcopt 5100, times Part I, Line C)		goals 0000 and 9000, objects 5000-5999)	17,900.00	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)		goals 0000 and 9000, objects 1000-5999)	0.00	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs (Part II, Line A) 8. In Less: Abnormal or Mass Separation Costs (Part II, Line B) 8. Total Indirect Costs (Lines A) timouph A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Lines A9 plus Line A9) 10. Total Adjusted Indirect Costs (Line A9 plus Line A9) 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 13. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 14. Anniliary Services (Functions 4000-4999, objects 1000-5999 except 5100) 15. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) 16. Enterprise (Function 6000, objects 1000-5999 except 5100) 17. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 18. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 19. Other General Administration (portion charged to restricted resources or specific goals only) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) 11. Plant Maintenance and Operations (gle xopet portion relating to general administrative offices) 12. Fedicities Rents and Lesses (ell except portion relating to general administrative offices) 13. Adjustment for Employment Separation Costs (Part II, Line A5) 14. Adjustment for Employment Separation Costs (Part II, Line A6) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafetaria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 Hrough B12 and Lines B13b through B17, minus Line B13a		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	237,154.05	
a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Ahoromal or Mass Separation Costs (Part II, Line B) 4.07.461.00 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 754.968.00 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction (Functions 3000-3999, objects 1000-5999 except 5100) 13. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 14. Ancillary Services (Functions 2000-2999, objects 1000-5999 except 5100) 15. Community Services (Functions 5000-3999, objects 1000-5999 except 5100) 16. Enterprise (Function 6000, objects 1000-5999 except 5100) 17. Board and Superintendent (Functions 7100-7180, objects 1000-5999) 18. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A4) 19. Other General Administration (portion charged to restricted resources or specific goals only) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) 13. Adjustment for Employment Separation Costs (Part II, Line A6) 14. Adult Education (Fund 11, Incincions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 51, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13 through B17, minu		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	4,723.62	
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 794.988.00 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 5.173,418.67 8. Base Costs 1. Instruction Functions 1000-1999, objects 1000-5999 except 5100) 37.486,687.00 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 4.894,380.00 4.89			0.00	
Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9) Total Adjusted Indirect Costs (Line A8 plus Line A9) Total Adjusted Indirect Costs (Line A8 plus Line A9) Total Adjusted Indirect Costs (Line A8 plus Line A9) Total Adjusted Indirect Costs (Line A8 plus Line A9) Total Adjusted Indirect Costs (Line A8 plus Line A9) Total Adjusted Indirect Costs (Line A8 plus Line A9) Total Adjusted Indirect Costs (Line A8 plus Line A9) Total Adjusted Indirect Costs (Line A8 plus Line A9) Total Adjusted Indirect Costs (Line A8) Total Adjusted Indirect Costs (Line A9) Total Adjusted Indirect Costs (Line A9) Total Adjusted Indirect Cost Recovering Indirect Costs (Line A9) Total Adjusted Indirect Cost Recovering Indirect Co				
10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 5,173,418.67 20. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 37,486,667.00 21. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 4,894,380.00 22. Instruction-Related Services (Functions 3000-3999, objects 1000-5999 except 5100) 4,194,447.00 23. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 4,194,447.00 24. Ancillary Services (Functions 6000-5999, objects 1000-5999 except 5100) 0,000 25. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 0,000 26. Enterprise (Function 6000, objects 1000-5999 except 5100) 0,000 27. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 0,000 28. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 0,000 29. 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				
Base Costs				
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 3,7486,667.00 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 4,894,380.00 3. Pupil Services (Functions 4000-4999, objects 1000-5999 except 5100) 4,194,447.00 4. Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100) 1,271.00 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 0.00 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 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5000, minus Part III, Line A5 3,990,190.95 10. Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5 3,990,190.95 11. Pacilities Rents and Leases (all except portion relating to general administrative offices) 79,476.38 12. Facilities Rents and Leases (all except portion relating to general administrative offices) 79,476.10	_		5,173,418.07	
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) 0.00 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 0.00 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 0.00 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 2000-9999, objects 1000-5999; Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5100, minus Part III, Line A5) 3,990,190.95 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 0001 and 9000, object 1000-5999 except 5100, minus Part III, Line A6 3,990,190.95	В.		27 400 007 00	
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 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; Function 7200-7600, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 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) 12. Adjustment for Employment Separation Costs 13. Adjustment for Employment Separation Costs 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Fund 91 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)				
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 6. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 6. Other General Administration (portion charged to restricted resources or specific goals only) 6. (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 7. (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 10000 and 9000, objects 1000-5999 (reunction 7700, resources 0000-1999, all goals except 1000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 7. Facilities Rents and Leases (all except portion relating to general administrative offices) 7. Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 7. Adjustment for Employment Separation Costs (Part II, Line A) 7. Adjustment for Employment Separation Costs (Part II, Line A) 7. Poundation (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 7. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 7. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 7. Foundation (Fund 14, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 7. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 7. Foundation (Fund 11, functions 100				
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 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; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, objects 1000-5999; Function 7700, resources 0000-1999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 111, Line A5) 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) 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) 13. Adjustment for Employment Separation Costs 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Fund 14, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 5. Kraight Indirect				
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; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, 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 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000				
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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)	C.	Straight Indirect Cost Percentage Before Carry-Forward Adjustment		
(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)		(Line A8 divided by Line B18)	7.72%	
,	D.			
(Line A10 divided by Line B18)		•		
		(Line A10 divided by Line B18)	9.12%	

Second Interim 2016-17 Projected Year Totals Indirect Cost Rate Worksheet

37 68189 0000000 Form ICR

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.	Indir	ect c	osts incurred in the current year (Part III, Line A8)	4,378,450.67
В.	Carr	y-forv	ward adjustment from prior year(s)	
	1. (Carry	-forward adjustment from the second prior year	705,584.92
	2.	Carry	-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry	y-forv	ward adjustment for under- or over-recovery in the current year	
			r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (7.56%) times Part III, Line B18); zero if negative	794,968.00
	((appro	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (7.56%) times Part III, Line B18) or (the highest rate used to er costs from any program (8.07%) times Part III, Line B18); zero if positive	0.00
D.	Preli	mina	ry carry-forward adjustment (Line C1 or C2)	794,968.00
E.	Optio	onal a	allocation of negative carry-forward adjustment over more than one year	
	the L	EA co arry-f	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the buld recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA moreover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA moreover adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year.	ay request that justment over more
	Optic	on 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Optio	on 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:	not applicable
	Optio	on 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:	not applicable
	LEA	reque	est for Option 1, Option 2, or Option 3	
				1
F.			vard adjustment used in Part III, Line A9 (Line D minus amount deferred if r Option 3 is selected)	794,968.00

Second Interim 2016-17 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

37 68189 0000000 Form ICR

Approved indirect cost rate: _

Highest rate used in any program: 8.07%

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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	2010	707 474 00	F0 400 00	7.500/
	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%

Unrestricted Restricted Sci.81,450 \$431,674 \$5	Strict S	DESCRIPTION	OBJECT CODE	•	FY 2016-17			FY 2017-18			FY 2018-19	
	Stationaries Stat		CENTER CORE		urrent (base rear)		I -	rst Projected Year		Sec	ond Projected Year	
1000-1009 33-000774 51,240,238 53,211,250 51,21	Station Stat			Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Concorrect Con	State Stat			\$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
Strong	Station Ration											
			8010-8099	39,505,794	275,891	39,781,685	39,676,226	275,891	39,952,117	40,771,600	275,891	41,047,491
Secondary 1,583,776 3,582,720 1,623,72 2,523,	1000-1099 1,968/70 3,956/209 1,466/209 3,100,109 3,100		8100-8299	160,874	3,083,357	3,244,231	160,874	2,533,827	2,694,701	160,874	2.533.827	2.694.701
1	Separtic		8300-8599	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
1000-1599 18,513-709 11,013-1599 11,	1000-1299 18,137-100 1,131-1290 1,13		8600-8799	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
1000-1999 18,1370-009 4,384,395 22,784,000 18,700,318 4,207,228 5,004,695 5,004,695 5,004,695 5,004,695 5,004,695 4,002,238 4,311,596 5,000,299 4,207,200 4,324,395 1,207,328 1,	1000-1999 18,179,1890 4,384,997 22,746,1096 18,700,318 4,207,289 5,904,695-56 5,	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
Exeminate statistic stat	Propertion of Salvine 1000-1999 14,374,000 21,176,400 21,776	Beginning Balance & Revenue (A+B5)		\$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
Continued saluers 2000-2999 24,377,000 2,110,4001	Controllered Salutives Control	C Expenditures					74.6383838383	TO STATE OF THE PARTY OF THE PA				in of socioti
Challed Sapples Challed Sa	Control color co	1 Certificated Salaries	1000-1999	18,379,009	4,384,997	22,764,006	18,700,318	4,247,838	22.948.156	18.980.823	4.311.556	73 797 378
Provisione denomination 2000-3899 972-0428 2507-342 24.079-851 2507-342 24.079-851 2507-342 24.079-851 2507-342	Process Proc		2000-2999	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
Second Scipping Second Sec	Directive Supplication Auto-Auto-Rep Standard Supplication Auto-Auto-Rep Standard Supplication Auto-Auto-Rep Standard Rep Sta		3000-3999	9,224,032	5,374,562	14,598,594	10.126.547	5.810.100	15 936 647	11 072 336	6.451.427	17 573 764
Standard Cheen Ceperating Each Cheen Che	Standard Chief Operating Each Control Chief Standard Chief Standard Chief Operating Each Chief Standard Chief Operating Each Chief Standard Chief Operating Each Chief Chief Standard Chief Chief Chief Standard Chief Ch		4000-4999	999,394	1,074,257	2,073,651	993.872	901 439	1 895 261	1 019 921	0,431,427	1 943 303
Control color by Cont	Control Charles Control Ch		5000-5999	3.776.458	2,000,048	5,776.506	3.952.242	1 598 720	5 550 962	3 676 355	1 646 909	E 273 354
Other Chapter - benicked breat Sign. 70077999 700	Chief Origin Family Chief Origin Processes		6669-0009	299 781	1 013 077	1 312 959	2+2,200,0	77,000,1	296,000,0	655,020,5	1,040,338	5,273,354
Dividicated budget Reduction 70077999 19224690 865.359 1127,109 11001,607 1100,569 1100,569 1100,569 1100,799 110077999 19224690 1127,109 11001,607 1100,569 1100,799 110077999 19224690 1127,109 11001,607	Discription of the control of the		7100-7299	101,662	1,0,610,1	1,512,638	0 0	0 0	0 (0 0	0 (0
Description	Description		7100 7100	0 (0 '	5	D	5	0	0	0	0
District Component Control 1000-7959 1092,488 122,139 1200,139 12	Direct-band/politication 1000-7959 1092,488 885,389 1127,139 1120,1407 871,041 1130,566 11,100,6424 886,475 1050,64404 1120,64404 1		7400-7499	0	0	0	0	0	0	0	0	0
Contributions Contribution	Transfer to the Component of Fig. 2016-2016-2016-2016-2016-2016-2016-2016-		7300-7399	(992,468)	865,359	(127,109)	(1,001,607)	871,041	(130,566)	(1,030,854)	896,475	(134,379)
Transfer of the Control Cont	Interfuend Micro/Other Sources S16,640,212 S17,831,734 S54,519,196 S16,550,264 S16,550,2		1000-7999							0	0	
Transfer of the following cash of the foll		11 Projected Budget Reduction		0	0	0		0	0	0	0	0
Transfers in	Transfer of the found Mery Other Sources Sept-9729	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
Transfers in 8930-6879 810-700 8930-6879 810-700 8930-6879 810-700 810	Trunfers in											
2	Supplementation Supplement		8910-8929	0	0	0	0	0	0	0	0	0
Sourcest Septiments Septi	Sources Signostrope Sign		7610-7629	0	0	0	0	0	0	0	0	0
4 Uses Contributions Cisage C	Uses		8930-8979	3,150	0	3,150	0	0	0	0	0	0
Methicrasse (Decrease) In Fund Balance Standard	Stationaries (Decrease) Fund Balance Stationaries (Stationaries (Stationaries (Decrease)) Fund Balance Stationaries (Stationaries (Decrease) Fund Balance Stationaries (Stationaries (Stati		7630-7699	0	0	0	0	0	0	0	0	0
Frieding Balance	Finding Balance	- 12	8980-8999	(6,489,635)	6,489,635	0	(6,789,635)	6,789,635	0	(7,409,635)	7,409,635	0
Secretary Secr	Secretary Secr	200	ance	\$170,062	(\$578,614)	(\$408,552)	(\$1,969,456)	(\$280,239)	(\$2,249,695)	(\$2,691,849)	(\$373,310)	(\$3,065,159)
Reserve Forcer Reserves	Revolving Cash	500		\$8,150,906	\$711,914	\$8,862,820	\$6,181,450	\$431,674	\$6,613,125	\$3,489,601	\$58,364	\$3,547,966
Statistication	Components of Front Signature Front Signatur	1 Revolving Cash	9711	74,000	0	74,000	74,000	0	74,000	74,000	0	74,000
Septic components 9740 970 971,914 9	Sestificed	2 Other Reserves	97xx	0	0	0	0	0	0	0	0	0
Stabilization Arrangements	Stabilization Arrangements	3 Restricted	9740	0	711,914	711,914	0	431,674	431,674	0	58,364	58.364
Components of Ending Fund Balance Total S. 15.000 C. 15.000	Components of Figure Positive	4 Stabilization Arrangements	9750	0	0	0	0	0	0	0	0	0
6 Assigned - Other Assignments 9780 215,000 0 1,625,975 0 1,625,975 1,735,482 1,735,482 1,735,482 1,735,473	Assigned - Other Assignments	5 Other Commitments	9760	0	0	0	0	0	0	0	0	0
Passerve for Economic Uncertainties 9789 1,628,759 1,628,759 1,628,759 1,628,975 1,628,975 1,628,975 1,680,119 1,735,482 1,735,4	Proceeding 1,628,759 1,628,715 1,628,715 1,625,975 1,6	6 Assigned - Other Assignments	9780	215,000	0	215,000	0	0	0	0	0	0
Components of Ending Fund Balance Total 58,150,906 5711,914 58,862,820 56,181,455 5481,475 1,735,422 0 4,481,475 1,735,422 0 4,481,475 1,735,422 0 4,481,475 1,735,422 0 4,481,475 1,735,422 0 4,481,475 1,735,422 0 4,481,475 1,735,422 0 4,481,475 1,735,422 0 4,481,475 1,737,426,877 1,737	Components of Ending Fund Balance Total \$8,150,906 \$711,914 \$8,862,820 \$6,181,455 \$6,181,475 \$1,735,482 \$0 4,481,475 \$1,735,482 \$0 \$0,000 \$1,000 \$	7 Reserve for Economic Uncertainties	9789	1,628,759	0	1,628,759	1,625,975	0	1.625.975	1.680.119	C	1 680 119
Separate	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 \$10,000 \$10,0	8 Unassigned/unappropriated Amount	9790	6,233,147	0	6,233,147	4,481.475		4.481.475	1 735 482) (1 735 482
Budget Reduction Amount \$4,	Budget Reduction Amount \$4		nd 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
Budget Reduction Amount	Budget Reduction Amount			Reserves Pe	rcentage	14.48%	Reserves Pe	rcentage	11.27%	Reserves Pe	rcentage	6.10%
				Budget Reduct	ion Amount	\$281,889	Budget Reduct		\$2,022,426.87	Budget Reduct		\$4,984,996
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 Unappropiated Amount is: Positive FY 2018-19 Proj \$1,680,119 \$0 *NOTE: Nezative number means reserve % not met compares amount in 9770 only *NOTE: Nezative number means reserve % not met compares amount in 9770 only	Reserve Percentage Level for this district: 3.00% Total Reserves 3% Calculated Difference*					3% Calcula	ted Reserve, or \$5	0,000 (greater of t	he two)			
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 2017-18 Unappropiated Amount is: Positive FY 2018-19 Unappropiated Amount is: Positive *NOTE: Nexative number means reserve % not met compares amount in 9770 only	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 2017-18 Unappropiated Amount is: Positive FY 2018-19 Unappropiated Amount is: Positive FY 2018-19 Unappropiated 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 Orleans of	Reserve Percentage Level for this district:		3.00%			Total Reserves	3% Calculated	Difference*			
FY 2017-18 Proj \$1,625,975 \$0 FY 2017-18 Unappropiated Amount is: Positive FY 2018-19 Proj \$1,680,119 \$0 FY 2018-19 Unappropiated Amount is: Positive *NOTE: Negative number means reserve % not met compares amount in 9770 only	FY 2017-18 Unappropiated Amount is: Positive FY 2018-19 Proj \$1,680,119 \$1,680,119 \$0 FY 2018-19 Unappropiated 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. *NOTE: negative number means reserve % not met Compares amount in 9770 only.	FY 2016-17 ADA Input Sheet (District):		4,886.44		FY 2016-17 Bud	\$1,628,759	\$1,628,759	\$0			
FY 2017-18 Unappropiated Amount is: Positive FY 2017-18 Unappropiated Amount is: Positive *NOTE: Negative number means reserve % not met compares amount in 9770 only	FY 2018-19 Proj \$1,680,119 \$0 FY 2017-18 Unappropiated Amount is: FY 2018-19 Unappropiated Amount is: *NOTE: Negative number means reserve % not met compares amount in 9770 only. *NOTE: Negative number means reserve % not met Compares amount in 9770 only.					FY 2017-18 Proj	\$1,625,975	\$1,625,975	\$0			
FY 2017-18 Unappropiated Amount is: Positive FY 2018-19 Unappropiated Amount is: Positive *NOTE: Nezative number means reserve % not met compares amount in 9770 only	FY 2017-18 Unappropiated Amount is: Positive FY 2018-19 Unappropiated 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.					FY 2018-19 Proj	\$1,680,119	\$1,680,119	\$0			
FY 2016-19 Unappropiated Amount is: *NOTE: Nezative number means reserve % not met compares amount in 9770 only	FY 2018-19 Unappropiated Amount is: *NOTE: Negative number means reserve % not met compares amount in 9770 only. *NOTE: negative number means reserve %, not met Compares amount in 9770 only. 4 difference Af O Acas not necessarily mean the Unappropriated Amount is notiting.	FY 2017-18 Unappropiated Amount is:		Positive								
*NOTE: Nezative number means reserve % not met compares amount in 9770 only	*NOTE: Negative number means reserve % not met compares amount in 9770 only. *NOTE: negative number means reserve % not met Commares amount in 9770 only. A difference not necessarily mean the Upanarocciated Amount is notitive.	FY 2018-19 Unappropiated Amount is:		Positive								
Tallo of the land	*NOTE: negative number means reserve % not met Compares amount in 9770 only. A difference of 0 does not necessarily mean the I paneroonisted Amount is not the contribution.	*NOTE: Negative number means reserve	% not met compa	ires amount in 9770	only.							

	**********		FY 2016-17				FY 2017-18				FY 2018-19	
ACCOUNT DESCRIPTION	OBJECTS		Base Year		% Inc		First Projected Year		% Inc	Se	Second Projected Year	
S S S S S S S S S S S S S S S S S S S		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined	The state of the s	Unrestricted	Restricted	Combined
State Aide - Current Year	8011	25 909 001	0	25 909 001	7 87%	26 639 450	C	037 003 30	70101	000		
Education Protection Account State Aid	8012	6.183.203	0	6 183 203	7770.0	5 637 360		5 637 360	0.55%	26,224,030	0	28,224,030
Adjustments for Prop tax Incr. (decr.)	The state of the s	0		0	%00.0	000,000,0	0 0	000,700,0	0.00%	5,147,154		5,147,154
State Aide Prior Years	8019	0	0	0	0.00%	0	0		%00.0		0	0 0
Tax Relief Subv-Homeowners' Exept.	8021	900'69	0	63,006	0.00%	900'69	0	63,006	0.00%	63.006		900 89
Tax Relief Subvention - Timber Yield	8022	0	0	0	0.00%	0	0	0	0.00%	0	0	
Tax Relief Subvention - In-Leu Taxes	8029	0	0	0	0.00%	0	0	0	0.00%	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 Txs-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 Dlq 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		
MISC FDS (EC 41604)-Others	8082	0	0		0.00%	0	0	0	0.00%	0	0	
LESS: NON LCFF - (50%) Adj	8089	0	0	0	0.00%	0	0		0.00%	0	0	0
SUBTOTAL, LCFF Sources	S S S S S S S S S S S S S S S S S S S	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 Propert	9608	(1,818,739)	0	(1,818,739)	0.00%	(1,831,913)	0	(1,831,913)	%00.0	(1,831,913)		(1,831,913)
Property Tax Transfers	8097	0	275,891	275,891	%00.0	0	275,891	275,891	0.00%	0	275,891	275,891
LCFF/Revenue Limit Transfers - Prior Years	8099	0	0	0	%00.0	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		en e										
Maintenance and Operations	8110	160,874	0	160,874	%00.0	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%	0	1,147,811	1,147,811	0:00%	0	1,147,811	1,147,811
Discretionary Grants	8182	0	228,885	228,885	0.00%	0	228,885	228,885	0.00%	0	228,885	228,885
Child Nutrition Programs	8220	0	0	0	0.00%	0	0	0	%00:0	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	%00.0	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 betweent LEAS	8285	0	0	0	%00.0	0	0	0	0.00%	0	0	0
Pass-thru Rev. from Federal Sources	8287	0	0	0	%00.0	0	0	0	0.00%	0	0	0
All Other Federal Revenue	8290	0	1,706,661	1,706,661	-32.20%	0	1,157,131	1,157,131	%00.0	0	1,157,131	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									Acceptable (fraction or a construction of the			
Other State Apportionment - Cur Year	8311	0	728,698	728,698	1.48%	0	739,483	739,483	2.40%	0	757,230	757,230
Other State Apportionment - Prior Year	8319	0	0		0.00%	0	0	0	%00.0	0	0	0
Child Nutrition Programs	8520	0	0	0	%00.0	0	0	0	%00.0	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	%000	0		

2	C C	Base Year		% Inc				% Inc	S	year betreen Person	
Tax Relief Subv Res levies In-Leu Tx 8576 Pass-thru From State Sources 8587 All Other State Revenue 8590 TOTAL, Other State Revenues		-	CONTRACT THE OWNERS WERE AND THE PROPERTY OF T	1	Whet mades the second state of the second stat	First Projected Year		_		second Projected Year	
Pass-thru From State Sources All Other State Revenue TOTAL, Other State Revenues	Unrestrict	Restrict	Combined		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined
All Other State Revenue 8590 TOTAL, Other State Revenues	9	0	0	%00.0	0	0	0	%00.0	0	0	0
All Other State Revenue 8590 TOTAL, Other State Revenues	7 0	0	0	0.00%	0	0	0	0.00%	0	0	0
OTHER LOCAL REVENUES Cnty & Dist Tx/Res Levies-Unsec. RL Cnty & Dist Tx/Res Levies-Unsec. RL Cnty & Dist Tx/Res Levies-Pr Yr Tx S615	0 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
OTHER LOCAL REVENUES Cnty & Dist Tx/Res Levies-Sec Rolls Cnty & Dist Tx/Res Levies-Unsec. RL Solid Cnty & Dist Tx/Res Levies-Pr Yr Tx Solid	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
					Andrew action of the second contract of the s	mantenatualprovation erroritation erroritation erroritation erroritation erroritation erroritation erroritation		and the second s		and the second s	Annual desirance of the
	5	0	0	0.00%	0	0	0	0.00%	0	0	0
	9	0	0	0.00%	0			0.00%	0	0	0
	7	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	1 0	0		0.00%	0	O	0	0.00%	0	0	0
Non-ad Valorem Taxes - Others 8622	2 0	0	0	0.00%	0	0	0	0.00%	0	0	0
Com Rdv Fd Not Subj To RL Reduc		164,866	164,866	0.00%	0	164,866	164,866	0.00%	0	164.866	164.866
Penalties/Int On Deling Non RL Taxes 8629	0 6	0	0	0.00%	0	0	0	0.00%	0	0	0
Sale of Equip. & Supplies (E.C. 39522) 8631		0	0	0.00%	0	0	0	0.00%	0	0	0
Sale of Publications 8632	2 0	0		0.00%	0	0	0	0.00%	0	0	
Food Service Sales 8634				0.00%	0	0	0	0.00%	0		
All Other Sales 8639			0	0.00%	0	0	0	0.00%	0	0	0
Leases and Rental 8650	50,00		50,000	2.72%	51.360	0	51.360	2 92%	52 860	0	52 860
and in the control of			50,740	0.00%	50,740	0	50.740	0.00%	50.740		50 740
Net Inc/(dcr) FMV of Investments 8662	2 0		0	0.00%	0	0	0	0.00%	0	0	0
Adult Ed Fees 8671	1 0	0	0	0.00%	0	0	0	0.00%	0	0	0
Fees & Contrt Non-Resident Students 8672	2 0	0	0	%00.0	0	0	0	0.00%	0	0	0
Transportation Fees From Individuals 8675	5 35,434	0	35,434	%00.0	35,434	0	35,434	0.00%	35,434	0	35,434
Interagency Revenues 8677	7 928,909	517,638	1,446,547	%00.0	928,909	517,638	1,446,547	0.00%	928,909	517,638	1,446,547
Mitigation / Development Fees 8681	1	0	0	%00.0	0	0	0	%00.0	0		0
All Other Fees & Contracts 8689	0 6	0		%00.0	0	0	0	%00.0	0	0	
Loc Rev (Misc. Fds Non-RL (50%) Adj.) 8691	1 0	0	0	%00.0	0	0	0	0.00%	0	0	
Pass-Thru Revenue - Local Sources 8697	7	0	0	%00.0	0	0	0	%00.0	0		0
All other Local Revenues 8699	9 396,232	312,245	708,477	%00.0	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	0.00%	0	0	0
Other Transfer In 8781-8783	783 0	0		%00.0	0	0	0	0.00%	0	0	0
Transfers of Apportmt From Districts 8791	1 0	0		%00.0	0	0	0	0.00%	0	0	0
Transfers of Apportmt From COE 8792	2 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 Apportmt From JPAs 8793	3 0	0	0	%00.0	0	0	0	0.00%	0	0	0
Transfers From All Others 8799	0 6	0	0	%00.0	0	0	0	0.00%	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						AN AND THE PROPERTY OF THE PRO				The second secon	
Teacher's Salaries 1100	0 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	0 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	0.00%	0			0.00%	0	0	0
TOTAL, Certificate 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						organisation of the American and American and American and American and American and American and American American and Am	A CONTRACTOR OF A CONTRACTOR O			The second secon	
Instructional Aides' Salaries 2100	0 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

				FY 2016-17				FY 2017-18				FY 2018-19	
1909 Characterized in Characterized (control of particular) 1909 Characterized (control of particular) 1909 Characterized (control of particular) 1909 1,18,18,190 1,18,18,190 1,18,18,190 1,18,18,190 1,18,18,190 1,18,18,180 1,18,180	ACCOUNT DESCRIPTION	OBJECTS		Base Year		% Inc		First Projected Year		% Inc	Sec	cond Projected Yea	_
2000 1,50,1,1 1,50,1,1 1,50,1,1 1,50,1,1 1,50,1,1 1,50,1,1 1,50,1,1 1,50,1,1 1,50,1,1 1,50,1,1 1,50,1,1 1,50,1,1 1,50,1,1			Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined
3500 3168,141 310,000 310,000 310,000 316,000	Classroom Supports	2200	1,816,939	688,721	2,505,660	1.50%	1,844,193	699,052	2,543,245	1.50%	1,871,856	709,538	2,581,394
30.00 58.4734 51.0248 51.0540 58.4734 11.0540	Classroom Supervisors & Admin.	2300	687,403	78,06	778,240	1.50%	697,714	92,200	789,914	1.50%	708,180	93,583	801,762
1879 1879	Clerical & Office Salaries	2400	1,684,164	102,184	1,786,348	1.50%	1,709,426	103,717	1,813,143	1.50%	1,735,068	105,273	1,840,340
Mathematic	Other Classified Salaries	2900	534,734	341,299	876,033	%00.0	534,734	341,299	876,033	0.00%	534,734	341,299	876,033
10.00 1.00	TOTAL, Classified Salaries		4,774,006	3,119,454	7,893,460	1.33%	4,837,595	3,161,126	7,998,721	1.34%	4,902,138	3,203,424	8,105,562
1870 2487,145 24	EMPLOYEE BENEFITS							Transforming service parameters upon proprieta parameters proprieta parameters proprieta parameters proprieta parameters	THE REPORT OF THE PROPERTY OF				
3001.3020 660.3020 370.302 660.3020 370.302 660.302 370.302 660.302 370.302 680.302 370.302 680.302 370.302 370.302 680.302 370.302 370.302 470.302 680.302 370.302 470.302 680.302 370.302	STRS	3101-3102	2,421,748	2,451,195	4,872,943	13.90%	2,826,452	2,723,718	5,550,170	14.51%	3,236,649	3,119,007	6,355,656
3001-302 4,000-30 30,00,000-30 5,00,000-30 30,000-30 30,000-30 <td>PERS</td> <td>3201-3202</td> <td>609,902</td> <td>372,518</td> <td>982,420</td> <td>15.28%</td> <td>703,111</td> <td>429,465</td> <td>1,132,576</td> <td>19.94%</td> <td>843,266</td> <td>515,092</td> <td>1,358,358</td>	PERS	3201-3202	609,902	372,518	982,420	15.28%	703,111	429,465	1,132,576	19.94%	843,266	515,092	1,358,358
1,000, 2,000,	OASDI/Medicare/Alternative	3301-3302	645,040	306,068	951,108	0.72%	655,763	302,174	957,937	1.45%	665,376	306,497	971,874
5001-3000 40,543 10,458 0,648 10,458 6,644 10,248 10,458 6,644 10,248<	Health & Welfare Benefits*	3401-3402	4,763,346	2,002,126	6,765,472	7.00%	5,104,468	2,107,328	7,211,797	7.00%	5,461,781	2,254,841	7,716,622
3501-3602 400,0503 125,615 26,150 40,0505 11,454 220,815 26,155 11,550 11,570 <th< td=""><td>Unemployment Insurance</td><td>3501-3502</td><td>12,438</td><td>6,635</td><td>19,073</td><td>0.64%</td><td>12,645</td><td>6,551</td><td>19,195</td><td>1.45%</td><td>12,830</td><td>6,644</td><td>19,474</td></th<>	Unemployment Insurance	3501-3502	12,438	6,635	19,073	0.64%	12,645	6,551	19,195	1.45%	12,830	6,644	19,474
37151-372 186,624 26,955 226,614 4.00% 176,620 25,914 219,635 4.00% 125,531 5.413 5.41	Worker's Compensation	3601-3602	402,673	125,492	528,165	2.61%	416,040	125,915	541,954	3.11%	429.019	129.798	558.818
3515.352.2 199,068 95550 258,611 4,00% 207,020 66,198 286,859 4,00% 215,4378 6,613 96,413 96,413 96,413 96,413 96,413 96,413 96,413 96,413 96,413 96,413 96,413 96,413 96,413 96,413 97,413 97,423 97,423 97,443 96,413 97,443 96,413 97,443 96,413 97,443 96,413 97,443 97,443 96,413 97,443 9	OPEB Allocated Costs	3701-3702	169,827	50,975	220,802	4.00%	176,620	53,014	229,634	4.00%	183.685	55.135	738.819
1400 10,000 1,00	OPEB Active Employee Costs	3751-3752	199,058	59,553	258,611	4.00%	207,020	61,935	268,955	4.00%	215.301	64.413	279 714
1100 150,000 2734,582 14,586,584 20,106,547 5,510,100 15,526,647 29,584 11,077,386 6,451,477 11,077,386 1,451,687	Other Employee Benefits	3901-3902	0	0	0		24,428	0	24,428	0.00%	24.428	0	24.428
4100 1150,000 279,413 429,413 1122% 86,650 1127,486 220,136 2.92% 86,611 1126,828 4300 70,0 70,813 1,517,866 2.92% 70,181 1,517,866 2.92% 71,236 72,236 4400 11,62,86 1,82% 86,50 70,181 1,517,866 2.92% 71,138 77,236 71,236 4400 11,62,86 1,82% 86,50 70,181 1,517,866 2.92% 71,138 77,236 77,236 4400 1,00,473 1,00,473 2,00,473 1,00,473 2,00,473 71,138 71,236	TOTAL, Employee Benefits		9,224,032	5,374,562	14,598,594	9.17%	10,126,547	5,810,100	15,936,647	%96'6	11.072.336	6.451.427	17 523 764
4100 150,000 279,413 1,87% 98,650 127,486 2,92% 2,92% 1.0 4300 100 100 0 0 1,87% 8,650 127,486 2,92% 2,92% 2.0 4300 11,826 773,983 1,461,561 1,82% 66,178 77,141 144,310 2,92% 77,156 77,247 4400 111,826 70,833 1,82% 66,178 77,141 144,310 2,92% 77,156 77,247 4400 111,826 70,833 1,82% 66,178 77,141 144,310 2,92% 77,136 77,247 4400 11,826 1,074,427 1,82% 66,178 77,244 1,41,319 1,41,320 2,92% 77,247 5100 0 0 0 0 0 0 0 0 0 0 0 0 5100 0 0 0 0 0 0 0 0 0 0	BOOKS AND SUPPLIES	and the second s	THE								Table and the same		To iforci i
4300 100 <td>Textbooks & Core Materials</td> <td>4100</td> <td>150,000</td> <td>279,413</td> <td>429,413</td> <td>1.82%</td> <td>98,650</td> <td>127,486</td> <td>226,136</td> <td>2.92%</td> <td>98,611</td> <td>126,828</td> <td>225.439</td>	Textbooks & Core Materials	4100	150,000	279,413	429,413	1.82%	98,650	127,486	226,136	2.92%	98,611	126,828	225.439
4400 713,268 714,566 713,933 144,56,57 182% 625,939 70,1813 1,577,806 2,92% 71,138 72,247 72,441 141,319 2,92% 71,138 72,247 7700 10 0 0 0 0 0 0 0 73,247 71,138 71,247 72,441 71,138 71,247 71,248 71,247 71,248 71,247 71,248 71,248 71,248 71,248 71,248 71,247 71,248 <td< td=""><td>Books & Other Ref. Materials</td><td>4200</td><td>0</td><td>0</td><td>0</td><td>1.82%</td><td>0</td><td>0</td><td>0</td><td>2.92%</td><td>-</td><td>1</td><td>0</td></td<>	Books & Other Ref. Materials	4200	0	0	0	1.82%	0	0	0	2.92%	-	1	0
1,000 111,826 10,005 18,0,077 18,0,077 18,0,075 18,0,077 18,0,075 18,0,077 18,0,075 18,0,077 18,0,075 18,0,077 18,0	Instructional Mat'l And Supplies	4300	737,568	723,993	1,461,561	1.82%	825,993	701,813	1,527,806	2.92%	850,112	722,306	1,572,418
4700 000 0 000% 000% 000% 0	Noncapitalized Supplies	4400	111,826	70,851	182,677	1.82%	69,178	72,141	141,319	2.92%	71,198	74,247	145,446
1,000, 204, 10,00, 24,00, 2,00, 24,00, 2,00, 24,00, 2,00, 2,00, 2,00, 2,00, 2,00, 2,00, 2,00, 2,00, 2,00, 2,00, 2,00, 2,00, 2,00, 2,0,	Food	4700	0	0	0	0.00%	0	0	0	0.00%	-	I I	0
5100 204713 375,134 375,134 272% 205,514 292% 216,734 292% 216,733 229,90 5200 204,173 105,083 390,256 272% 210,584 28,151 292% 216,733 28,990 5300 44,916 400 45,316 272% 210,584 218,751 292% 216,733 28,990 5300 44,916 400 45,316 272% 21,728 411 46,549 292% 47,485 42,990 5500 13,33,876 20,40,433 2.72% 26,1713 10,844 14,42,633 292% 47,485 40,990 5500 13,33,876 20,40,433 2.72% 26,1713 10,844 14,42,633 292% 47,485 41,110 11,100 5500 13,33,876 20,00 0.00% 11,128,433 11,446,633 292% 14,73,589 11,150 11,150 11,150 11,150 11,150 11,150 11,150 11,150 11,150	TOTAL, Books And Supplies		999,394	1,074,257	2,073,651	-8.60%	993,822	901,439	1,895,261	2.53%	1,019,921	923,381	1,943,302
5100 0 375,134 275,134 275,134 275,134 275,134 157,514 157,514 157,514 157,514 157,514 157,514 157,514 157,514 157,514 157,514 157,514 157,514 150,733 28,909 150,518 272,82 210,284 28,157 238,751 292,82 216,733 28,909 28,000 150,247 28,133 28,900 28,000 28,000 28,137 28,137 28,000	SERVICES, OTHER OPERATING EXPENSES	annel francisco de la constante de la constant										des iller de de code en Furezai en de discreta de mana en de de desarra de mana de de desarra de de mana se	processorum na constituir de a de de entre prima constituir productivament en mai de de prima de entre de la c
5200 204,173 105,083 309,256 2.72% 46,138 28,167 2.88,751 2.92% 216,733 28,990 5300 44,916 40 44,916 40 45,316 2.72% 46,138 411 46,539 2.92% 47,485 42,3 5500 1,393,876 1,0547 1,404,423 2.72% 1,431,789 10,547 1,431,589 1,150 2.92% 47,485 42,3 5500 1,393,876 1,0547 1,444,423 2.72% 1,431,789 1,442,623 2.92% 47,435,88 1,1150 5500 2,491,57 1,66,580 2,72% 1,431,789 1,443,628 2.92% 47,435,88 1,150 5710 2,600 2,660 2,72% 2,61,890 2,660 2,92% 1,473,588 1,150 5710 2,610 2,600 2,600 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	Subagreements for Services	5100	0	375,134	375,134	2.72%	0	157,514	157,514	2.92%	0	162,113	162,113
5300 44,916 400 45,316 2,72% 46,138 411 46,549 2,92% 47,485 40,24 5400 5450 1,244,733 2,12% 2,61,713 2,92% 47,485 47,485 41,41,789 41,41,789 41,42,623 2,92% 1,473,589 11,150 11,50 41,40 41,40 41,42,633 1,474,783 11,150 11,	Travel & Conferences	5200	204,173	105,083	309,256	2.72%	210,584	28,167	238,751	2.92%	216,733	28,990	245,722
5500 254,783 0 254,783 2.72% 2.61,713 0 261,713 2.92% 2.69,355 0 0 5500 1.338,876 1.0547 1.404,423 2.72% 1,431,789 1.0834 1,442,623 2.92% 1,473,598 11,150 1 5500 2600 2.049,137 1.66,460 0.00% 2.72% 8.23,468 0.00% 1,473,598 11,150 12,564 5710 2.60 2.04 0.00% (210,347) (54,680) (216,347) (54,680) 1,256,227 0.00% (210,347) (54,680) 1,256,239 1,256,280 <td< td=""><td>Dues & Memberships</td><td>5300</td><td>44,916</td><td>400</td><td>45,316</td><td>2.72%</td><td>46,138</td><td>411</td><td>46,549</td><td>2.92%</td><td>47,485</td><td>423</td><td>47,908</td></td<>	Dues & Memberships	5300	44,916	400	45,316	2.72%	46,138	411	46,549	2.92%	47,485	423	47,908
5500 1,393,876 1,040,423 2,72% 1,431,789 1,0834 1,442,623 2.92% 1,473,538 1,1150 1 5600 249,157 116,312 365,469 2,72% 823,369 119,476 942,845 2.92% 1473,538 11,159 5500 2500 116,312 365,469 2,72% 1,138,434 1,131,936 2.92% 1,161,334 1,259 5800 1,586,238 1,436,630 2,72% 1,128,434 1,319,936 2,448,360 2,02% 1,161,334 1,259,480 5800 2,536,83 1,586,738 2,00,488 2,70,838 1,138,434 1,319,936 2,448,360 2,02% 1,161,334 1,558,480 5800 2,536,83 2,00,48 3,764,589 2,706,589 3,552,42 1,558,720 5,550,962 5,509,662 3,646,989 1,646,989 6100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Insurance	5400-5450	254,783	0	254,783	2.72%	261,713	0	261,713	2.92%	269,355	0	269,355
5500 249,157 116,312 365,469 2,72% 823,369 119,476 942,845 2,92% 399,976 122,964 5710 (26) 26	Oper. & Housekeeping Services	5500	1,393,876	10,547	1,404,423	2.72%	1,431,789	10,834	1,442,623	2.92%	1,473,598	11,150	1,484,748
5710 (26) 26 (26) (Rentals, Leases & Repairs	2600	249,157	116,312	365,469	2.72%	823,369	119,476	942,845	2.92%	399,976	122,964	522,941
5750 (210,347) (54,680) (265,027) (0.00% (210,347) (54,680) (265,027) (0.00% (210,347) (54,680) (210,347) (54,680) (210,347) (54,680) (54,680) (210,347) (54,680) (54,680) (54,680) (54,680) (52,027) (52,027) (51,128,434) (1,128,434) (1,128,436) (2,12,443,360) (2,92%) (1,161,384) (1,15,544) (1,128,436) (2,02%)	DIRECT COSTS - Xfer of Service	5710	(26)	26	0	%00:0	(26)	26	0	0.00%	(26)	26	0
5800 1,586,238 1,430,631 3,016,869 2.72% 1,129,926 2,448,360 2.92% 1,161,384 1,1544 1,319,926 2,448,360 2.92% 1,161,384 1,1544 1,1544 1,1544 1,1543 2.92% 2,448,360 2,22% 2,248,360 2,776,383 2,706,283 2,706,283 2,706,283 2,706,283 2,706,283 2,706,283 2,706,283 2,776,506 3,952,242 1,598,720 5,550,962 5,550,962 2,500,962 3,626,393 1,544,998 2,754,609 2,706,283 2,706,294 2,706,392 </td <td>DIRECT COSTS - Interfund Svcs</td> <td>5750</td> <td>(210,347)</td> <td>(54,680)</td> <td>(265,027)</td> <td>%00:0</td> <td>(210,347)</td> <td>(54,680)</td> <td>(265,027)</td> <td>0.00%</td> <td>(210,347)</td> <td>(54,680)</td> <td>(265,027)</td>	DIRECT COSTS - Interfund Svcs	5750	(210,347)	(54,680)	(265,027)	%00:0	(210,347)	(54,680)	(265,027)	0.00%	(210,347)	(54,680)	(265,027)
5900 253,688 16,595 270,283 2.72% 260,588 17,046 277,635 2.50% 268,197 17,544 17,544 17,046,398 <t< td=""><td>Other Services & Oper. Exp.</td><td>2800</td><td>1,586,238</td><td>1,430,631</td><td>3,016,869</td><td>2.72%</td><td>1,128,434</td><td>1,319,926</td><td>2,448,360</td><td>2.92%</td><td>1,161,384</td><td>1,358,468</td><td>2,519,852</td></t<>	Other Services & Oper. Exp.	2800	1,586,238	1,430,631	3,016,869	2.72%	1,128,434	1,319,926	2,448,360	2.92%	1,161,384	1,358,468	2,519,852
5.776,458 2,000,048 5,776,566 -3.90% 3,952,242 1,598,720 5,550,962 -5.00% 5,66,355 1,646,998 1,646,998 6100 0 0 0 0.00% 0 <	Communication	2900	253,688	16,595	270,283	2.72%	260,588	17,046	277,635	2.92%	268,197	17,544	285,742
6100 0 0 0.00% 0<	TOTAL, Services, Other Operating Expens	es	3,776,458	2,000,048	5,776,506	-3.90%	3,952,242	1,598,720	5,550,962	-5.00%	3,626,355	1,646,998	5,273,354
6100 0 0 0.00% 0<	CAPITAL OUTLAY								ormaticitatalistististististististististististististi	White free are an and the first that the first term and the first term	entitierre constante laminerante anna en la contrapente en la la la la contrapente de la contrapente del la contrapente del la contrapente de la contrapente de la contrapente del la contrapente de la contrapente del la		
6170 0	Sites & Improvement Of Sites	6100	0	0	0	%00.0	0	0	0	0.00%	0	0	0
6200 10,281 1,013,077 1,023,358 2,72% (0) (0) (1) 2,92% (0) 6300 0 <td>Land Improvements</td> <td>6170</td> <td>0</td> <td>0</td> <td>0</td> <td>%00.0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.00%</td> <td>0</td> <td>0</td> <td>0</td>	Land Improvements	6170	0	0	0	%00.0	0	0	0	0.00%	0	0	0
6300 0 0 0.00% 0<	Buildings & Improvements	6200	10,281	1,013,077	1,023,358	2.72%	(0)	(0)	(1)	2.92%	(0)	(0)	(1)
6400 289,500 0 289,500 2.72% 0 0 0 2.92% 0 6500 0 0 0 2.72% 0 0 0 2.92% 0 7110 0 0 0 0 0 0 0 0 0	Books, Media New Sch Exp. Lib.	6300	0	0	0	%00:0	0	0	0	0.00%	0	0	
6500 0 0 0 2.72% 0 0 0 2.92% 0 299,781 1,013,077 1,312,858 2.72% 0 (0) (0) 2.92% 0 7110 0 0 0 0.00% 0 0 0 0 0	Equipment	6400	289,500	0	289,500	2.72%	0	0	0	2.92%	0	0	0
299,781 1,013,077 1,312,858 2.72% 0 (0) (0) 2.92% 0 7110 0	Equipment Replacement	6500	0	0		2.72%	0	0	0	2.92%	0	0	
7110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL, Capital Outlay		299,781	1,013,077	1,312,858	2.72%	0	(0)	(0)	2.92%	0	(0)	(0)
7110 0 0 0 0.00% 0 0 0 0.00% 0	OTHER OUTGO d = District manual inpu											ere erestandeksterreres erestandeksterres transkandeksterre	is a debugging of a contribution and during a contribution on the programme and
	TUITIONS - Inst Under Interdist. Agrmts	7110	0	0	0	0.00%	0	0	0	0.00%	0	0	0

State Special Schools TUITIONS Excess Costs Pmts To Dist TUITIONS Excess Costs Pmts To Dist TUITIONS Excess Costs Pmts To Dist Transfers of Pass-Thru Rev. To Dist Transfers of Pass-Thru Rev. To COE Transfers of Pass-Thru Rev. To Lopes Transfers of Pass-Thru Rev. To Dist Transfers of Pass-Thru Rev. To JPAs SELPA Transfers of Apport - To District SELPA Transfers of Apport - To District SELPA Transfers of Apport - To District SELPA Transfers of Apport - To JPAs All Other Transfers To All Others Debt Service - Interest Other Debt Service - Principal TOTAL, Other Outgo	Unrestricted 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Restricted 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Combined 0 0 0 0	% Inc 0.00%	Unrestricted	First Projected Year Restricted 0	Combined	% Inc		Second Projected Year Restricted	Combined
Tuttions Excess Costs Pmts To Dist Transfers of Pass-Thru Rev. To Dist Transfers of Pass-Thru Rev. To Dist Transfers of Pass-Thru Rev. To JPAs SELPA Transfer of Apport - To District SELPA Transfer of Apport - To District SELPA Transfers of Apport - To District SELPA Transfers of Apport - To JPAs All Other Transfers To All Others Debt Service - Interest Other Debt Service - Principal TOTAL, Other Outgo	Unrestricted 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Restricted 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		%0000	Unrestricted	Restricted 0	1		Unrestricted	Restricted	Combined
State Special Schools TUITIONS Excess Costs Pmts To Dist TUITIONS Excess Costs Pmts To Dist TUITIONS Excess Costs Pmts To COE TUITIONS Excess Costs Pmts To LopAs Transfers of Pass-Thru Rev. To Dist Transfers of Pass-Thru Rev. To Dist Transfers of Pass-Thru Rev. To JPAs SELPA Transsfer of Apport - To District SELPA Transfers of Apport - To District SELPA Transfers of Apport - To District SELPA Transfers of Apport - To JPAs All Other Transfers To All Others Debt Service - Interest OTHER OUTGO - TRANFERS OF INDIRECT COSTS Transfers of Indirect Costs Transfers of Indirect Costs	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	%00.0	The state of the s	0	0		•		
TUITIONS Excess Costs Pmts To Dist 7141 TUITIONS Excess Costs Pmts To COE 7142 TUITIONS Excess Costs Pmts To JPAs 7143 Transfers of Pass-Thru Rev. To Dist 7211 Transfers of Pass-Thru Rev. To COE 7212 Transfers of Pass-Thru Rev. To JPAs 7213 SELPA Transfer of Apport - To District 7221 SELPA Transfers of Apport - To JPAs 7223 All Other Transfers To All Others 7223 All Other Transfers To All Others 7223 Other Debt Service - Principal 7438 OTHER OUTGO - TRANFERS OF INDIRECT COSTS Transfers of Indirect Costs	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	%00 U	0		and the state of t	%00.0	0	0	0
TUITIONS Excess Costs Pmts To COE 7142	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0.000	0	0	0	%00.0	0	0	0
Transfers of Pass-Thru Rev. To Dist 7211	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	%00.0	0	0	0	0.00%	0	0	
Transfers of Pass-Thru Rev. To Dist 7211 Transfers of Pass-Thru Rev. To COE 7212 Transfers of Pass-Thru Rev. To JPAs 7213 SELPA Transsfer of Apport - To District 7221 SELPA Transsfer of Apport - To JPAs 7223 All Other Transfers of Apport - To JPAs 7223 All Other Transfers To All Others 7281-7283 Debt Service - Interest 7438 Other Debt Service - Principal 7438 OTHER OUTGO - TRANERS OF INDIRECT COSTS Transfers of Indirect Costs 7310	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	%00.0	0	0	0	0.00%	0	0	0
Transfers of Pass-Thru Rev. To COE 7212 Transfers of Pass-Thru Rev. To JPAs 7213 SELPA Transsfer of Apport - To District 7221 SELPA Transsfer of Apport - To COE 7222 SELPA Transfers of Apport - To JPAs 7223 All Other Transfers To All Others 7281-7283 All Other Transfers To All Others 7281-7283 Debt Service - Interest 7438 Other Debt Service - Principal 7438 TOTAL, Other Outgo	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.00%	0	0	0	0.00%	0	0	
Transfers of Pass-Thru Rev. To JPAs 7213	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0.00%	0	0	0	0.00%	0	0	0
SELPA Transsfer of Apport - To District 7221 SELPA Transsfer of Apport - To COE 7222 SELPA Transsfer of Apport - To JPAs 7223 All Other Transfers To All Others 7281-7283 All Other Transfers To All Others 7281-7283 Other Debt Service - Interest 7438 Other Debt Service - Principal 7439 OTHER OUTGO - TRANFERS OF INDIRECT COSTS Transfers of Indirect Costs 7310	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 865,359	0	0.00%	0	0	0	0.00%	0		
SELPA Transsfer of Apport - To COE 7222 SELPA Transsfer of Apport - To JPAs 7223 All Other Transfers 7281-7283 All Other Transfers To All Others 7299 Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, Other Outgo. 7310 Transfers of Indirect Costs 7310	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 865,359	0	%00.0	0	0	0	0.00%	0	0	0
All Other Transfers of Apport - To JPAs 7223 All Other Transfers 7281-7283 All Other Transfers To All Others 7299 Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, Other Outgo	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 865,359	0	0.00%	0	0	0	0.00%	0	0	0
All Other Transfers 7281-7283 All Other Transfers To All Others 7299 Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, Other Outgo. ————————————————————————————————————	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 865,359	0	0.00%	0	0	0	0.00%	0	0	0
All Other Transfers To All Others Debt Service - Interest Other Debt Service - Principal TOTAL, Other Outgo	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 865,359	0	0.00%	0	0	0	0.00%	0	0	0
Other Debt Service - Interest 7438 Other Debt Service - Principal 7439 TOTAL, Other Outgo	0 0 0 0 (10.00 (0 0 0 0 865,359	0	0.00%	0	0	0	0.00%	0	0	
Other Debt Service - Principal 7439 TOTAL, Other Outgo	0 0 (865,359) (127,109)	0 0 865,359		0.00%	0	0	0	%00.0	0		
TOTAL, Other Outgo	(865,359) (127,109) (992,468)	0 865,359 0	0	0.00%	0	0	0	0.00%	0	0	0
OTHER OUTGO - TRANFERS OF INDIRECT COSTS Transfers of Indirect Costs	(865,359) (127,109) (992,468)	865,359	0	0.00%	0	0	0	%00.0	PRESAFFACECAFFACECESAFFACECAFFACA	NAME OF THE PROPERTY OF THE PR	
1	(865,359) (127,109) (992,468)	865,359				Particular and Company of the Compan		The same of the sa			
	(127,109)	0	0	2.72%	(871,041)	871,041		0.00%	(896.475)	896 475	0
Tranfers of Indirect Costs - Interfund 7350	(992,468)	AND ASSESSMENT OF THE PROPERTY	(127,109)	2.72%	(130,566)	0	(130,566)	2.92%	(134,379)	0	(134.379)
TOTAL, Direct/Indirect Support Costs		865,359	(127,109)	2.72%	(1,001,607)	871,041	(130,566)	2.92%	(1,030,854)	896,475	(134,379)
Projected Budget Reduction	0	0	0	0.00%	0	0	0	0.00%	0	0	0
TOTAL EXPENDITURES	36,460,212	17,831,754	54,291,966	-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								Management and American American			-
1) LCFF Sources 8010-8099	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
2) Federal Revenues 8100-8299	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
3) Other State Revenues 8300-8599	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
4) Other Local Revenues 8600-8799	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
5) 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
B. TOTAL EXPENDITURE REVENUE SUMMARY							Andreas de primer de mandret esta después que mandre que después de partir de la conference de la conference de	And the state of t			
1) Certificated Salaries 1000-1999	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
2) Classified Salaries 2000-2999	4,774,006	3,119,454	7,893,460	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	14,598,594	9.17%	10,126,547	5,810,100	15,936,647	%96.6	11,072,336	6,451,427	17,523,764
4) Books and Supplies 4000-4999	999,394	1,074,257	2,073,651	-8.60%	993,822	901,439	1,895,261	2.53%	1,019,921	923,381	1,943,302
5) Srvs, other Oper. Expense 5000-5999	3,776,458	2,000,048	5,776,506	-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	1,312,858	2.72%	0	0	0	2.92%	0	0	0
7) Other Outgo 7100-7299	0	0	0	%00.0	0	0	0	0.00%	0	0	
8) Other Outgo - exclude dir/ind cost 7400-7499	0	0	0	%00:0	0	0	0	0.00%	0		0
9) Dir Support/Indirect Costs 7300-7399	(992,468)	865,359	(127,109)	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	0
10) TOTAL EXPENDITURES	36,460,212	17,831,754	54,291,966	-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 EXPENDURES BEFORE OTHER FINANCING SOURCES AND USES	HER FINANCING SO	URCES AND USES									
Excess/(Diff) (A5 - B10)	6,656,547	(7,068,249)	(411,702)	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	execusive our rectangues ou ever superiore proposed in the proposed out of the propose	ens andres refine property and the standard stan						ements and the second contact of the second			
1) a. Interfund Transfers - Transfer In 8900-8929	0	0	0	%00:0	0	0	0	0.00%	0	0	
b. Interfund Transfers - Transfer Out 7610-7629	0	0	0	%00:0	0	0	0	0.00%	0	0	
2) a. Other Sources/Uses-Sources 8930-8979	3,150	0	3,150	-100.00%	0	0	0	0.00%	0		0

			FY 2016-17				FY 2017-18				FY 2018-19	
ACCOUNT DESCRIPTION	OBJECTS		Base Year		% Inc		First Projected Year		% Inc	Se	Second Projected Year	
		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined
b. Other Sources/Uses-Uses	7630-7699	0	0	0	%00.0	0	0	0	0.00%	0	0	0
3) Contributions	6668-0868	(6,489,635)	6,489,635	0	%00.0	(6,789,635)	6,789,635	0	0.00%	(7,409,635)	7,409,635	0
4) TOTAL OTHER FINANCING SOURCES/USES	ES	(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	LANCE				A description of the contract				-		Contraction of the second contraction of the	
(C + D4)		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				TRESTRUCTURE AND THE STREET AND THE	The state of the s	AND		The second secon	mand remains and a second and a second se		The second secon	Annual statement of the format
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	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	<u>VCES</u>											
a) Nonspendable Revolving Cash	9711	74,000	0	74,000	%00:0	74,000		74,000	0.00%	74,000		74,000
Stores	9712	0	0	0	%00:0			0	0.00%			0
Prepared Expenditures	9713	0	0	0	%00:0			0	0.00%			0
All Others	9719	0	0	0	%00.0			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	%00.0			0	%00.0			0
Other Commitments	0926	0	0	0	%00:0		0	0	0.00%		0	0
d) Assigned - Other Assignments	9780	215,000	0	215,000	-100.00%			0	%00.0			0
e) Unassigned/unappropritated 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 FPV/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

		Data	in s	haded areas are provi	ded l	by SDCOE (for inform	ation	n only)
DESCRIPTION		SDCOE		FY 2016-17		FY 2017-18		FY 2018-19
D256 1181		Assumptions		(Base Year)		(Project YR 1)		(Project YR 2)
COLA - (SSC Dartboard)		Informational		0.00%		1.48%		2.409
COLA - (DOF)		Used in Calc		0.00%		1.48%		2.409
Gap Funding - (SSC)		Informational	0000	55.28%		23.67%		34.429
Gap Funding - (DOF)		Informational		55.28%		23.67%		53.859
Gap Funding - (LUSD)		(District Input)		55.28%		23.67%		44.149
California Consumer Price Index - (SSC Dartboard)		Used In Calc		2.37%		2.72%		2.925
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%		0.509
Property Taxes (% increase)		(District Input)			383		100000	
		Unrestricted						
Projected Budget Reduction		Restricted						
State Aid 8011 (enter from BASC LCFF Calc.)		(District Input)	Ś	25,909,001	\$	26,638,450	\$	28,224,030
EPA 8012 (enter from BASC LCFF Calc.)		(District Input)	\$		\$	5,637,360	\$	5,147,154
		(District Input)	2000	4,886.44		4,842.47		4,842.4
Average Daily Attendance (ADA) Projections		% Change				-0.90%		0.009
Salary Step & Column Percent Increases:			166					
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		T	2.00%		1.50%		1.50%
Other Classified	2900			0.00%		0.00%	rematura.	0.009
Mgmt, Cert, & Classified Contract Increases:							716	
Management Increases		(District Input)		0.00%	10-317AUIN-	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:					ST.			
STRS 3	100-3102			12.58%		14.43%	-	16.28%
PERS 3	200-3202			13.888%		15.80%		18.70%
OASDI/Medicare/Alternative 3	300-3302			1.45%		1.45%		1.45%
	400-3402			10.00%		7.00%		7.00%
State Unemployment 3	500-3502			0.05%		0.05%		0.05%
	600-3602			0.00%		1.63%		1.63%
ыранды кеттырын арып тырытын менен маминин менен маминин дергий кеттар кеттыр к	3711-3712			10.00%	1	4.00%		4.00%
OPEB Active Employee Costs (% increase) 3	751-3752			10.00%		4.00%		4.00%
Other Employee Benefits (include early retirement incentive)	900-3902	(District Input)						
				Unrestricted		Restricted		Combined
FY 2016-17 General Fund Beginn	ing Baland	es (District Input)	\$	7,980,844	\$	1,290,528	\$	9,271,372
(+/-) Audit	Adjustme	nt (District Input)					\$	_
		Beginning Balance	d	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

Promoting shore and following shore and following shore and shor	OBJECT CODE OBJECT CODE U 8010-8099 8300-8299 8300-8299 8000-2999 900-29999 900-29999 900-29999 900-29999 900-29999 900-29999 900-29999 900-29999 900-29999 900-29999 900-29999 900-29999 900-29999 900-29999 900-29999 900-29999 900-29999 900-29999 900-29999 900-299999 900-2999		\$9,271,372 39,781,685 3,244,231 5,658,500 5,195,848 53,890,264 \$63,151,636 7,893,460	Fin Unrestricted \$8,150,906 39,676,226 160,874 1,129,321	Restricted \$711,914	Combined \$8,862,820	Sec Unrestricted \$7,181,450	ond Projected Year Restricted \$431,674	
Stationaries Stat	8010-8099 8100-8299 8100-8299 8300-8299 8000-3999 9000-39999 9000-39999 9000-39999 9000-39999 9000-39999 9000-39999 9000-39999	2 1 2	\$9,271,372 39,781,685 3,244,231 5,688,500 5,195,848 53,880,264 \$63,151,636 7,893,460	\$8,150,906 \$8,150,906 39,676,226 160,874 1,129,321	Restricted \$711,914	Combined \$8,862,820	Unrestricted \$7,181,450	Restricted \$431,674	Combined
1000 1000	8010-8099 8100-8299 8200-8299 8200-8799 8200-2999 3000-3999 4000-4999 5000-5999 7100-7299 7200-7399 1000-7999 7200-7399 1000-7999 7200-7999	9	\$9,711,372 39,781,685 3,244,231 5,658,500 5,195,848 53,800,264 53,800,264 53,800,264 53,800,264	\$8,150,906 39,676,226 160,874 1,129,321	\$711,914	\$8,862,820	\$7,181,450	\$431,674	
Strong S	8010-8099 8100-8299 8200-8299 8600-8799 800-8799 800-8799 800-8799 800-8799 800-89999 800-8999 800-8999 800-8999 800-8999 800-8999 800-8999 800-89999 800-8999 800-8999 800-8999 800-8999 800-8999 800-8999 800-89999 800-8999 800-8999 800-8999 800-8999 800-8999 800-8999 800-89999 800-8999 800-8999 800-8999 800-8999 800-8999 800-8999 800-89999 800-8999 800	5 3	39,781,685 3,244,231 5,585,500 5,195,848 53,800,264 \$63,151,636 22,764,006	39,676,226 160,874 1,129,321					\$7,613,125
1000-0509 33,000-050 33,000-050 33,000-050 33,000-050 33,000-050 33,000-050 33,000-050 33,000-050 33,000-050 34,0	8010-8099 8100-8299 8200-8799 8600-8799 8600-8799 900-2999 900-2999 900-2999 900-6999 7100-7299 7400-7399 1000-7999 7500-7399 1000-7999 7500-8999 7500-8999 7500-8999 7500-8999 7500-8999 7500-8999 7500-8999 8980-8999 7500-8999 8980-8999 7500-8999 8980-8999 7500-8999 8980-8999 7500-8999 7500-8999 7500-8999 7500-8999 7500-8999 7500-8999 7500-8999 7500-8999 7500-8999 7500-8999 7500-8999	2	39,781,685 3,244,231 5,685,500 5,195,848 53,800,264 53,800,264 53,151,636 22,764,006	39,676,226 160,874 1,129,321					
Stock-2009 150,024 1	8100-8299 8300-8599 8600-8799 8600-8799 1000-1999 2000-2999 3000-3999 6000-6999 7400-7999 7400-7999 7400-7999 7500-7999 7500-8999	\$12	3,244,231 5,658,500 5,135,848 53,880,264 563,151,636 22,764,006	160,874	275,891	39,952,117	40,771,600	275,891	41,047,491
1,000,1400 1,0	8300-8599 8600-8799 8600-8799 1000-1999 2000-2999 3000-3999 6000-6999 7400-7999 7400-7999 7200-7999	3,669,72 3,734,53 10,763,50 \$12,054,03 4,384,99 3,119,45 5,374,56 1,074,25 2,000,04	5,658,500 5,195,848 53,880,264 \$63,151,636 22,764,006 7,893,460	1,129,321	2,533,827	2,694,701	160,874	2,533,827	2,694,701
1,000,1999 1,46,1319 3,124,532 5,100,1500 5,100	8600-8799 8600-8799 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299 7200-7399 1000-7999 7300-7399 1000-7999 7300-7399 1000-7999 7300-7999 7300-7999 7300-7999 7300-7999 7300-7999 7300-7999 7400-7999 8980-8999 8980-8999 8980-8999 7500-7999 8980-8999 7500-7999	3,734,53 10,763,50 \$12,054,03 4,384,99 3,119,45 5,374,56 1,074,25 2,000,04	5,195,848 53,880,264 \$63,151,636 22,764,006 7,893,460		2,935,590	4,064,911	891,857	2,998,788	3,890,645
1000-1599 151204/109 1512	up. 1000-1999 2000-2999 3000-3999 4000-4999 6000-6999 7300-7999 7300-7999 7300-7999 7300-7999 7300-7999 7300-7999 7300-7999 7300-7999 7300-7999 7400-7999 7530-8999 7530-8999 7530 9750 9750 9750 9750 9750 9750 9750 975	10,763,50 \$12,054,03 \$12,054,03 4,384,99 3,119,45 5,374,56 1,074,25 2,000,04 1,013,07	\$63,151,636 22,764,006 7,893,460	1,462,675	3,775,082	5,237,757	1,464,175	3.841.810	5.305.985
1000-1999 13,270,000 13,270,000 13,270,000 13,270,000 13,270,000 13,270,000 13,270,000 13,270,000 13,270,000 13,270,000 13,270,000 13,270,000 13,270,000 13,270,000-2999 2,224,022 2,274,226 2,275,222 2,275,222 2,272,222	up. 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7300-7999 7300-7999 7300-7999 7300-7999 7300-7999 7300-7999 7300-7999 7300-7999 7300-7999 7300-7999 7300-7999 7300-7999 7300-7999 7300 7300-7999 7300 7300-7999 7300 7300-7999 7300 7300-7999 7300 7300-7999 7300-79	\$12,054,03 4,384,99 3,119,45 5,374,56 1,074,25 2,000,04 1,013,07	\$63,151,636 22,764,006 7,893,460	42,429,096	9,520,390	51,949,486	43,288,506	9,650,316	52,938,822
Special Configuration of American Configuration According 18,179 (DN) Special Configuration According Sales Special Conf	Expenditures 1000-1999 10000-1999 10000-1999 10000-1999 10000-1999 10000-1999 10000-1999 10000-1999 10000-	4,384,99 3,119,45 5,374,56 1,074,25 2,000,04	22,764,006	\$50,580,002	\$10,232,304	\$60,812,306	\$50,469,956	\$10,081,991	\$60,551,947
Culturies sistened control c	Certificated Salaries 1000-1999 Captificated Salaries 2000-2999 Classified Salaries 3000-3999 Employee Benefits 3000-3999 Books & Supplies 4000-4999 5000-5999 Services, Other Operating Exp 5000-5999 Capital Outlay 7100-7299 7400-7499 Direct Support/Indirect Costs 7400-7499 Direct Support/Indirect Costs 7300-7399 Direct Support/Indirect Costs 7300-7399 Direct Support/Indirect Costs 7300-7399 Direct Support/Indirect Costs 7300-7399 Transfers In 7610-7629 7630-7699 Transfers In 7610-7629 7630-7699 Transfers Out 7610-7629 7630-7699 Contributions 8930-8979 7630-7699 Contributions 9711 7610-7629 7630-7699 Met Increase (Decrease) In Fund Balance 9750 7630-7699	4,384,99 3,119,45 5,374,56 1,074,25 2,000,04 1,013,07	7,893,460	Transferance					
Consideration	Capitide Salaries 2000-2999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-3999 2000-299	3,119,45 5,374,56 1,074,25 2,000,04 1,013,07	7,893,460	18,700,318	4,247,838	22,948,156	18,980,823	4,311,556	23,292,378
Encloyee benefits 2000-3999 29,740.20 2,537.652 1,103.551 2,103.55	Employee Benefits 3000-3999	5,374,56 1,074,25 2,000,04 1,013,07	***	4,837,595	3,161,126	7,998,721	4,902,138	3,203,424	8,105,562
Services Choppelating	Books & Supplies 4000-4999	1,074,25 2,000,04 1,013,07	14,598,594	10,126,547	5,810,100	15,936,647	11,072,336	6.451.427	17,523,764
Services Operating Epp Scroot-Scr	Services, Other Operating Exp 5000-5999	2,000,04	2,073,651	993,822	901,439	1,895,261	1,019,921	923.381	1.943.307
Control Outstyne Control Outstyn Control Outstyn Control Outstyn Control Outsty	Other Outgo - exclude Direct Sup. 7100-7299	1,013,07	5,776,506	3,952,242	1,598,720	5,550,962	3.626.355	1.646.998	5,273,354
Control Cont	Other Outgo - exclude Direct Sup. 7100-7299		1,312,858	0	0	0	0	C	
Declared Support Control Con	Debt Service		0	0	0	0	0	0	
Contretainment of the control of t	Direct Support/Indirect Costs 7300-7399 CSR Reduction (for info only) 1000-7999 1		0	0	0	C		0 0	
Transfer land New York Plane 1000-7999	1 Projected Budget Reduction 1 000-7999 1 Projected Budget Reduction 5	865,35	(127,109)	(1,001,607)	871.041	(130.566)	(1.030.854)	896 475	(134 379)
Propertical Builder Reduction Sign 600 21 Sign 600 2	Transfersted Budget Reduction State						0	0	
Transferricy through the propertion of the properties of the pro	Interfund Xiers/Other Sources 8910-8929 Transfers Out 7610-7629 Transfers Out 7610-7629 Sources 7630-8939 Contributions 8980-8939 Contributions 8980-8939 Revolving Cash 9711 Revolving Cash 9712 Reserves 9750 Stabilization Arrangements 9750 Gher Commitments 9760 Stabilization Arrangements 9780 Reserve for Economic Uncertainties 9780 Reserve for Economic Uncertainties 9780 Reserve for Economic Uncertainties 9780 Runssigned/unappropriated Amount 9790 Components of Ending Fund Balance Total 9		0	(1,000,000)	0	(1.000.000)	(2,000,000)		(2 000 000
Transfers in Tran	Interfund Xiers/Other Sources 8910-8929 Transfers Out 7610-7629 Sources 7630-8939 Contributions 8980-8999 Contributions 8980-8999 Contributions 8980-8999 Revolving Cash 9711 Revolving Cash 9712 Revolving Cash 9770 Reserves 9750 Stabilization Arrangements 9750 Gher Commitments 9760 Stabilization Arrangements 9780 Reserve for Economic Uncertainties 9789 Unassigned/unappropriated Amount 9790 Components of Ending Fund Balance Total 8	\$17,831,7	\$54,291,966	\$36,608,917	\$16,590,264	\$53,199,181	\$36.570.719	\$17.433.262	\$54.003.981
Transfers in S910-8929 S100-8929 S	Transfers In								
2 Inchests Out 750,7523 3.15 0 <td> Transfers Out</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Transfers Out		0	0	0	0	0	0	0
Sources Signostry Signos	Sources Sources Sead-8979		0	0	0	0	0	0	0
4 Uses Contributions C	Uses Contributions Contributions Contributions Sept. 899. 8999		3,150	0	0	0	0	0	0
Net Introducious S900-8999 G489,635	Contributions S980-8999		0	0	0	0	0	0	0
Mathematica	Net Increase (Decrease) In Fund Balance State		0	(6,789,635)	6,789,635	0	(7,409,635)	7,409,635	0
Finding Balance	Ending Balance Six Revolving Cash 9711 2 Other Reserves 97xx 3 Restricted 9740 4 Stabilization Arrangements 9750 5 Other Commitments 9760 6 Assigned - Other Assignments 9780 7 Reserve for Economic Uncertainties 9789 8 Unassigned/unappropriated Amount 9790	tons	(\$408,552)	(\$969,456)	(\$280,239)	(\$1,249,695)	(\$691,849)	(\$373,310)	(\$1,065,159)
Chter Reserves 9711 74,000 0.00 74,000	1 Revolving Cash 9711 2 Other Reserves 97xx 3 Restricted 9740 4 Stabilization Arrangements 9750 5 Other Commitments 9760 6 Assigned - Other Assignments 9780 7 Reserve for Economic Uncertainties 9789 8 Unassigned/unappropriated Amount 9790 Components of Ending Fund Balance Total 1		\$8,862,820	\$7,181,450	\$431,674	\$7,613,125	\$6,489,601	\$58,364	\$6,547,966
Statistic continue	2 Other Reserves 97xx 3 Restricted 9740 4 Stabilization Arrangements 9750 5 Other Commitments 9760 6 Assigned - Other Assignments 9780 7 Reserve for Economic Uncertainties 9789 8 Unassigned/unappropriated Amount 9790 Components of Ending Fund Balance Total 1		74,000	74,000	0	74,000	74,000	0	74,000
Sestificed	Restricted 9740 9750 9		0	0	0	0	0	0	0
Stabilization Arrangements 9750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 Stabilization Arrangements 9750 5 Other Commitments 9760 6 Assigned - Other Assignments 9780 7 Reserve for Economic Uncertainties 9789 8 Unassigned/unappropriated Amount 9790 Components of Ending Fund Balance Total		711,914	0	431,674	431,674	0	58,364	58,364
Components of Ending Fund Balance Total System Commitments System	5 Other Commitments 6 Assigned - Other Assignments 7 Reserve for Economic Uncertainties 8 Unassigned/unappropriated Amount 9790 Components of Ending Fund Balance Total		0	0	0	0	0	0	0
According the components of English of Eng	6 Assigned - Other Assignments 9780 7 Reserve for Economic Uncertainties 9789 8 Unassigned/unappropriated Amount 9790 Components of Ending Fund Balance Total		0	0	0	0	0	0	0
Note Paragraph	7 Reserve for Economic Uncertainties 9789 8 Unassigned/unappropriated Amount 9790 Components of Ending Fund Balance Total		215,000	0	0	0	0	0	0
Subassigned fundappropriated Amount 9790 6,233,147 1,014 5,886,282 5,511,475 5,511,475 4,795,482 0 6,233,147 1,014 5,886,282 2,511,475 4,761,112 1,014	8 Unassigned/unappropriated Amount 9790 Components of Ending Fund Balance Total		1,628,759	1,595,975	0	1,595,975	1,620,119	0	1,620,119
Secritor	Components of Ending Fund Balance Total		6,233,147	5,511,475	0	5,511,475	4,795,482	0	4,795,482
Reserves Percentage Budget Reduction Amount			\$8,862,820	\$7,181,450	\$431,674	\$7,613,125	\$6,489,601	\$58,364	\$6,547,966
Budget Reduction Amount	Reser	eserves Percentage	14.48%	Reserves Per		13.36%	Reserves Pe	rcentage	11.88%
Reserve Percentage Level for this district: 3.00% 3.00% Total Reserve, or \$50,000 (greater of the two)	ndget n	get Reduction Amount	\$281,889	Budget Reducti	on Amount	\$872,426.87	Budget Reduct	tion Amount	\$1,684,996
FY 2016-17 ADA Input Sheet (District):) oo	3% Calculat	ed Reserve, or \$50	,000 (greater of th	le two)			
FY 2017-18 Unappropiated Amount is: Positive FY 2018-19 Unappropiated Amount is: Positive **MATE. Non-this properties of the properties o		36.44			3% Calculated	Difference*			
FY 2017-18 Unappropiated Amount is: Positive FY 2018-19 Unappropiated Amount is: Positive FY 2018-19 Unappropiated Amount is: Positive			FY 2017-18 Proj	\$1,595,975	\$1,595,975	ος ος Ος ος			
FY 2017-18 Unappropiated Amount is: Positive FY 2018-19 Unappropiated Amount is: Positive **MATE: Name in a command of the following of the fo			FY 2018-19 Proj	\$1,620,119	\$1,620,119	\$0\$			
FY 2018-19 Unappropiated Amount is: Positive *NOTE. Noneting commands of the first of the following of the f		itive							
#MATE. Monation or undergroomen 0/ and mode commence amount in ATA ==1.		itive							
NOTE: NEGATIVE HUMBER THEATH TO THE COMPARES AMOUNT IN 3770 ONLY.	*NOTE: Negative number means reserve % not met compares amount in	unt in 9770 only.							

LCFF SOURCES			B W		-			The state of the s	-			
<u>ICFF SOURCES</u>		Unrestricted	Base Year Restricted	Combined		Laractricted	First Projected Year	, dembined	o ll e		Second Projected Year	
- F-14	The control of the second of t			And the state of t			near Irred	palling		Onrestricted	Restricted	Combined
State Alde - Current Year	8011	25,909,001	0	25,909,001	2.82%	26,638,450	0	26,638,450	2.95%	28,224,030	0	28,224,030
Education Protection Account State Aid	8012	6,183,203	0	6,183,203	%00:0	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		0	0	
State Aide Prior Years	8019	0	0	0	%00.0	0	0	0	0.00%	0	0	0
Tax Relief Subv-Homeowners' Exept.	8021	900′£9	0	900'59	%00:0	900'89	0	900'59	0.00%	900'69	0	63,006
Tax Relief Subvention - Timber Yield	8022	0	0	0	%00:0	0	0	0	0.00%	0	0	
Tax Relief Subvention - In-Leu Taxes	8029	0	0	0	%00.0	0	0	0	0.00%	0	0	0
County & District Taxes - Sec. Roll	8041	8,289,333	0	8,289,333	%00.0	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	%00.0	268,146	0	268,146	0.00%	268,146	0	268,146
County & District Taxes - Pr Yr Taxes	8043	(3,161)	0	(3,161)	%00:0	(3,161)	0	(3,161)	0.00%	(3,161)	0	(3,161)
County & District Taxes - Supp. Taxes	8044	564,460	0	564,460	%00.0	564,460	0	564,460	0.00%	564,460	0	564,460
County & District Taxes - ERAF	8045	(110,887)	0	(110,887)	%00.0	(110,887)	0	(110,887)	0.00%	(110,887)	0	(110,887)
Cnty & Dist Txs-Comm Redev. Fds.	8047	161,432	0	161,432	%00:0	161,432	0	161,432	0.00%	161,432	0	161,432
Cnty & Dist Taxes-Pen/Int on Dlq RLTx	8048	0	0	0	%00:0	0	0	0	0.00%	0	0	0
Misc Fds (EC41604)-Ryl Ties/Bns	8081	0	0	0	%00:0	0	0	0	0.00%	0	0	0
MISC FDS (EC 41604)-Others	8082	0	0	0	%00:0	0	0	0	0.00%	0	0	0
LESS: NON LCFF - (50%) Adj	6808	0	0	0	%00.0	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 Propert	9608	(1,818,739)	0	(1,818,739)	%00.0	(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%	0	275,891	275,891	0.00%	0	275,891	275,891
LCFF/Revenue Limit Transfers - Prior Years	6608	0	0	0	0.00%	0	0	0	0.00%	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					The second secon							
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%	0	1,147,811	1,147,811	0.00%	0	1,147,811	1,147,811
Discretionary Grants	8182	0	228,885	228,885	0.00%	0	228,885	228,885	0.00%	0	228,885	228,885
Child Nutrition Programs	8220	0	0	0	%00.0	0	0	0	0.00%	0	0	0
Forest Reserve Funds	8260	0	0	0	%00.0	0	0	0	0.00%	0	0	0
Flood Control Funds	8270	0	0	0	%00.0	0	0	0	%00.0	0	0	0
Wildlife Reserve Funds	8280	0	0	0	0.00%	0	0	0	%00.0	0	0	0
FEMA	8281	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Interagency Contracts betweent 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	%00.0	0	0	0
All Other Federal Revenue	8290	0	1,706,661	1,706,661	-32.20%	0	1,157,131	1,157,131	%00.0	0	1,157,131	1,157,131
TOTAL, Federal Revenues		160,874	3,083,357	3,244,231	-16.94%	160,874	2,533,827	2,694,701	%00.0	160,874	2,533,827	2,694,701
OTHER STATE REVENUES	and the second second second second second second					naari ja kajaraa majarati irrajaraa majarati ja majaraa majarati ja majaraa majarati ja majarati ja majarati j						
Other State Apportionment - Cur Year	8311	0	728,698	728,698	1.48%	0	739,483	739,483	2.40%	0	757,230	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	%06:0-	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

C MEAN DELIGIORY Basis Series Shift Feat Projected No. 2 Name of Complement Name of Complement Name of Complement Special Series Name of Complement Special Series Name of Complement Special Series Name of Complement N				FY 2016-17	A LINGUAGO CON CONTRACTOR O CONTRACTOR CONTRACTOR A CARCAGO CONTRACTOR CONTRA			FY 2017-18		ALEXANDER AND A CONTRACTOR OF THE ALEXANDER OF THE ALEXAN	AND THE PROPERTY OF THE PROPER	FY 2018-19	
Universificated Commissed	ACCOUNT DESCRIPTION	OBJECTS		Base Year	THE PERSON NAMED OF THE PE	% Inc		First Projected Year		% Inc	Se	cond Projected Year	
1, 10, 10, 10, 10, 10, 10, 10, 10, 10,			Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined			Restricted	
1,000, 10, 10, 10, 10, 10, 10, 10, 10,	Tax Relief Subv Res levies In-Leu Tx	8576	0	0	0	%00.0	0	0	0	0.00%	0	0	
5.546 2.666.566 2.749,41 1.458 4.577 1.976,21 2.600.04 2.400 4.428 5.549 2.546,21 2.546,22 <td>Pass-thru From State Sources</td> <td>8587</td> <td>0</td> <td>0</td> <td>0</td> <td>%00.0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.00%</td> <td>0</td> <td>0</td> <td>0</td>	Pass-thru From State Sources	8587	0	0	0	%00.0	0	0	0	0.00%	0	0	0
1,188,776 3,689,744 2,688,500 32,189 4,129,21 2,985,500 3,129,21 3,985,500 3,129,21 3,985,500 3,129,21 3,985,500 3,129,21 3,985,500 3,129,21 3,985,500 3,129,500 3	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
1,000, 1	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
0 0	OTHER LOCAL REVENUES		PER TANAH	e en prima para de la prima para del la				essentanistrateita konstrutuinin kanteitaan kanteitaan kanteitaan kanteitaan kanteitaan kanteitaan kanteitaan k	A THE PROPERTY AND A STREET OF THE PROPERTY OF			The second secon	
0 0	Cnty & Dist Tx/Res Levies-Sec Rolls	8615	0	0	0	0.00%	0	0		0.00%	0	0	0
0 0	Cnty & Dist Tx/Res Levies-Unsec. RL	8616	0	0	0	0.00%	0	0		0.00%	0	0	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
0 0	Cnty & Dist Tx/Res Levies-Sup Tax	8618	0	0	0	%00.0	0	0	0	0.00%	0	0	0
4 6 0.00% </td <td>Non-ad Valorem Taxes-Parcel Taxes</td> <td>8621</td> <td>0</td> <td>0</td> <td>0</td> <td>0.00%</td> <td>0</td> <td>0</td> <td></td> <td>0.00%</td> <td>0</td> <td>0</td> <td>0</td>	Non-ad Valorem Taxes-Parcel Taxes	8621	0	0	0	0.00%	0	0		0.00%	0	0	0
0 164,586 0.00% 156,886 156,886 0.00% 156,886<	Non-ad Valorem Taxes - Others	8622	0	0	0	0.00%	0	0	0	0.00%	0	0	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
0 0	Penalties/Int On Deling Non RL Taxes	8629	0	0	0	%00.0	0	0	O	0.00%	0	0	0
0 0	Sale of Equip. & Supplies (E.C. 39522)	8631	0	0	0	0.00%	0	0	0	0.00%	0	0	0
6 0	Sale of Publications	8632	0	0	0	0.00%	0	0	0	0.00%	0	0	
90 0	Food Service Sales	8634	0	0		0.00%	0	0	0	0.00%	O CONTRACTOR OF THE PROPERTY O		
50,000 0 50,000 2,1780 5,1360 5,1360 5,1360 5,2360 0 6 6 6 6 6 6 6 6 7 6 7 6 7 7 6 7 8 7 8 7 8 7 8 7 8 8 9 8 9	All Other Sales	8639		0	0	0.00%	0	0	0	0.00%		0	
50,740 0 50,740 0 50,740 0 50,740 0 0 50,740 0 </td <td>Leases and Rental</td> <td>8650</td> <td>50,000</td> <td>0</td> <td>20,000</td> <td>2.72%</td> <td>51,360</td> <td>0</td> <td>51.360</td> <td>2.92%</td> <td>52.860</td> <td>0</td> <td>52 860</td>	Leases and Rental	8650	50,000	0	20,000	2.72%	51,360	0	51.360	2.92%	52.860	0	52 860
0 0	Interest	8660	50,740	0	50,740	0.00%	50,740	0	50.740	0.00%	50.740	0	50 740
0 0	Net Inc/(dcr) FMV of Investments	8662	0	0		0.00%	0	0	0	0.00%	0	0	0
0 0	Adult Ed Fees	8671	0	0		0.00%	0	0	0	0.00%	0	0	0
35,434 0.00% 35,434 0.00% 35,434 0.00% 35,434 0.00% 35,434 0.00% 35,434 0.00% 35,434 0.00% 35,434 0.00% 35,434 0.00% 35,434 0.00% 35,434 0.00% 35,434 0.00% 35,434 0.00% 35,434 0.00% 35,738 317,638 31,644,178 31,644,178 31,644,178 31,644,	Fees & Contrt Non-Resident Students	8672	0	0	0	0.00%	0	0	0	0.00%	0	0	0
928 909 S17,638 1,446,547 0.00% 921,638 1,446,547 0.00% 928,909 517,638	Transportation Fees From Individuals	8675	35,434	0	35,434	%00.0	35,434	0	35,434	0.00%	35,434	0	35,434
0 0	Interagency Revenues	8677	928,909	517,638	1,446,547	%00.0	928,909	517,638	1,446,547	0.00%	928,909	517,638	1,446,547
0 0	Mitigation / Development Fees	8681	0	0	0	%00.0	0	0	0	0.00%	0	0	0
0 0	All Other Fees & Contracts	6898	0	0	0	0.00%	0	0	0	0.00%	0	0	0
396,232 312,245 708,477 0.00%	Loc Rev (Misc. Fds Non-RL (50%) Adj.)	8691	0	0	0	%00.0	0	0	0	0.00%	0	0	0
396,232 312,245 708,477 0.00% 396,232 312,245 708,477 0.00% 396,232 312,245 708,477 0.00% 396,232 312,245 708,477 396,232 312,245 312,	Pass-Thru Revenue - Local Sources	7698	0	0	0	%00.0	0	0	0	0.00%	0	0	0
0 0	All other Local Revenues	6698	396,232	312,245	708,477	%00.0	396,232	312,245	708,477	0.00%	396,232	312,245	708,477
0 0	Tuitions	8710	0	0	0	%00:0	0	0	0	0.00%	0	0	0
0 0	Other Transfer In	8781-8783	0	0	0	%00:0	0	0	0	0.00%	0	0	0
0 2,739,784 1,48% 0 0,2780,333 2,40% 0 0 2,847,061 0	Transfers of Apportmt From Districts	8791	0	0	0	%00.0	0	0	0	0.00%	0	0	0
0 0	Transfers of Apportmt 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
0 0	Transfers of Apportmt From JPAs	8793	0	0	0	%00.0	0	0	0	0.00%	0	0	0
4,461,315 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 43,116,759 10,763,505 53,880,264 -3.58% 42,220,096 9,520,390 51,949,486 1.90% 43,288,506 9,650,316 9,650,316 9,550,316	Transfers From All Others	8799	0	0	0	%00.0	0	0	0	0.00%	0	0	0
Fig. decision Fig. decisio	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
IES d= District manual input rest description of designation of design	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
1000 15,181,255 4,224,083 1.50% 1.50% 4,130,134 19,539,108 1.5640,108 4,192,086 1s' 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 alaries 1300 2,066,004 84,633 2,150,637 1.50% 2,142,618 40,278 2,182,897 1.50% 1,147,757 40,883 alaries 1900 0 <t< td=""><td>0</td><td>al input</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>The management of the same and the same and</td><td></td><td></td><td></td></t<>	0	al input								The management of the same and			
rs Salaries 1200 1,131,750 76,281 1.508,031 1.148,726 77,425 1,226,151 1.50% 1,165,957 78,587	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
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 8 alaries 1900 0	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
arlies	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
aries	Other Certificated. Salaries	1900	0	0	0	%00.0	0	0		0.00%	0	0	0
alaries 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	TOTAL, Certificate 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
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	CLASSIFIED SALARIES	and Organization personal engineering and a speed of sufficient						enn skrikustreren frem skrikestaren en e	driveren es droot de rementaire a doctamente en estadounis per en color	The same of the sa			
	Instructional Aides' Salaries	2100	99/05	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

ACCOUNT DESCRIPTION	OBJECTS		Base Year		% Inc		First Projected Year		% Inc	Se	Second Projected Year	_
		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined
Classroom Supports	2200	1,816,939	688,721	2,505,660	1.50%	1,844,193	699,052	2,543,245	1.50%	1,871,856	709,538	2,581,394
Classroom Supervisors & Admin.	2300	687,403	90,837	778,240	1.50%	697,714	92,200	789,914	1.50%	708,180	93,583	801,762
Clerical & Office Salaries	2400	1,684,164	102,184	1,786,348	1.50%	1,709,426	103,717	1,813,143	1.50%	1,735,068	105,273	1,840,340
Other Classified Salaries	2900	534,734	341,299	876,033	%00.0	534,734	341,299	876,033	0.00%	534,734	341,299	876.033
TOTAL, Classified Salaries		4,774,006	3,119,454	7,893,460	1.33%	4,837,595	3,161,126	7,998,721	1.34%	4.902.138	3.203.424	8.105.562
EMPLOYEE BENEFITS				ever-sales established compatibility and sales	And we will see the second sec						The same of the sa	100,001,0
STRS	3101-3102	2,421,748	2,451,195	4,872,943	13.90%	2,826,452	2,723,718	5,550,170	14.51%	3,236,649	3.119.007	6.355.656
PERS	3201-3202	206'609	372,518	982,420	15.28%	703,111	429,465	1,132,576	19.94%	843.266	515.092	1 358 358
OASDI/Medicare/Alternative	3301-3302	645,040	306,068	951,108	0.72%	655,763	302,174	957.937	1.45%	665.376	306 497	971 874
Health & Welfare Benefits*	3401-3402	4,763,346	2,002,126	6,765,472	7.00%	5,104,468	2,107,328	7,211,797	7.00%	5.461.781	2.254.841	7 716 677
Unemployment Insurance	3501-3502	12,438	6,635	19,073	0.64%	12,645	6,551	19,195	1.45%	12,830	6.644	19.474
Worker's Compensation	3601-3602	402,673	125,492	528,165	2.61%	416,040	125,915	541,954	3.11%	429,019	129.798	558.818
OPEB Allocated Costs	3701-3702	169,827	50,975	220,802	4.00%	176,620	53,014	229,634	4.00%	183,685	55,135	238,819
OPEB Active Employee Costs	3751-3752	199,058	59,553	258,611	4.00%	207,020	61,935	268,955	4.00%	215,301	64.413	279.714
Other Employee Benefits	3901-3902	0	0	0		24,428	0	24,428	0.00%	24,428	0	24.428
TOTAL, Employee Benefits		9,224,032	5,374,562	14,598,594	9.17%	10,126,547	5,810,100	15,936,647	896.6	11,072,336	6,451,427	17.523.764
BOOKS AND SUPPLIES											A CONTRACTOR OF THE PROPERTY O	And the second s
Textbooks & Core Materials	4100	150,000	279,413	429,413	1.82%	98,650	127,486	226,136	2.92%	98,611	126,828	225,439
Books & Other Ref. Materials	4200	0	0	0	1.82%	0	0	0	2.92%	-	-	0
Instructional Mat'l And Supplies	4300	737,568	723,993	1,461,561	1.82%	825,993	701,813	1,527,806	2.92%	850,112	722,306	1.572.418
Noncapitalized Supplies	4400	111,826	70,851	182,677	1.82%	69,178	72,141	141,319	2.92%	71,198	74,247	145,446
Food	4700	0	0	0	%00.0	0	0	0	0.00%	The state of the s	-	0
TOTAL, Books And Supplies		999,394	1,074,257	2,073,651	-8.60%	993,822	901,439	1,895,261	2.53%	1.019.921	923.381	1.943.302
SERVICES, OTHER OPERATING EXPENSES											or the second se	· · · · · · · · · · · · · · · · · · ·
Subagreements for Services	5100	0	375,134	375,134	2.72%	0	157,514	157,514	2.92%	0	162,113	162,113
Travel & Conferences	5200	204,173	105,083	309,256	2.72%	210,584	28,167	238,751	2.92%	216,733	28,990	245,722
Dues & Memberships	5300	44,916	400	45,316	2.72%	46,138	411	46,549	2.92%	47,485	423	47,908
Insurance	5400-5450	254,783	0	254,783	2.72%	261,713	0	261,713	2.92%	269,355	0	269,355
Oper. & Housekeeping Services	5500	1,393,876	10,547	1,404,423	2.72%	1,431,789	10,834	1,442,623	2.92%	1,473,598	11,150	1,484,748
Rentals, Leases & Repairs	2600	249,157	116,312	365,469	2.72%	823,369	119,476	942,845	2.92%	399,976	122,964	522,941
DIRECT COSTS - Xfer of Service	5710	(26)	26	0	%00.0	(26)	26	0	0.00%	(26)	26	0
DIRECT COSTS - Interfund Svcs	5750	(210,347)	(54,680)	(265,027)	%00.0	(210,347)	(54,680)	(265,027)	0.00%	(210,347)	(54,680)	(265,027)
Other Services & Oper. Exp.	2800	1,586,238	1,430,631	3,016,869	2.72%	1,128,434	1,319,926	2,448,360	2.92%	1,161,384	1,358,468	2,519,852
Communication	2900	253,688	16,595	270,283	2.72%	260,588	17,046	277,635	2.92%	268,197	17,544	285,742
TOTAL, Services, Other Operating Expenses		3,776,458	2,000,048	5,776,506	-3.90%	3,952,242	1,598,720	5,550,962	-5.00%	3,626,355	1,646,998	5.273.354
CAPITAL OUTLAY	no ana di Compania di Comp											
Sites & Improvement Of Sites	6100	0	0	0	%00.0	0	0	0	0.00%	0	0	
Land Improvements	6170	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Buildings & Improvements	6200	10,281	1,013,077	1,023,358	2.72%	(0)	(0)	(1)	2.92%	(0)	(0)	(1)
Books, Media New Sch Exp. Lib.	6300	0	0	0	%00.0	0	0	0	0.00%		O security and the second of t	0
Equipment	6400	289,500	0	289,500	2.72%	0	0	0	2.92%	0	0	0
Equipment Replacement	6500	0	0	0	2.72%	0	0	0	2.92%	0		
TOTAL, Capital Outlay		299,781	1,013,077	1,312,858	2.72%	0	(0)	(0)	2.92%	0	(0)	
OTHER OUTGO d = District manual input		ope general de la company						niere ereunikon betoere ereunikohaanse protestakohaanse ereunikohaanse doo.	And presidents of published Appropriate and Appropriate Appropriates		CONTRACTOR OF THE PROPERTY OF	Characteristic Pacitic and Arteristic Arteristic Arteristic Arteristic Production (1984)
THITIONS Inct Hader laterdist Agrants				Antenna manage of the contract of the particular and the particular an	The same of the sa	Name and Address of the Owner, when the Persons name of the Owner, when the Owner, which is the Owner,	The second secon					

ACCOUNT DESCRIPTION					2		FT 201/-18		1		FY 2018-19	
	OBJECTS		Base Year		% Inc		First Projected Year		% Inc	Ser	Second Projected Year	
	The state of the s	Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined
State Special Schools	7130	0	0	0	%00.0	0	0	0	0.00%	0	0	0
TUITIONS Excess Costs Pmts To Dist	7141	0	0	0	%00.0	0	0	0	0.00%	0	0	0
TUITIONS Excess Costs Pmts To COE	7142	0	0	0	%00:0	0	0	0	0.00%	0	0	0
TUITIONS Excess Costs Pmts To JPAs	7143	0	0	0	%00.0	0	0	0	0.00%	0		
Transfers of Pass-Thru Rev. To Dist	7211	0	0	0	0.00%	0	0	0	0.00%	0	0	0
Transfers of Pass-Thru Rev. To COE	7212	0	0	0	0.00%	0	0	0	0.00%		0	0
Transfers of Pass-Thru Rev. To JPAs	7213	0	0	0	%00.0	0	0		0.00%	0	0	
SELPA Transsfer of Apport - To District	7221	0	0	0	0.00%	0	0	0	0.00%	0	0	
SELPA Transsfer of Apport - To COE	7222	0	0	0	%00.0	0	0	0	0.00%	0	0	0
SELPA Transsfer of Apport - To JPAs	7223	0	0	0	0.00%	0	0	0	0.00%	0	0	0
All Other Transfers	7281-7283	0	0	0	0.00%	0	0	0	0.00%	0	0	0
All Other Transfers To All Others	7299	0	0	0	0.00%	0	0		0.00%	0	0	0
Debt Service - Interest	7438	0	0	0	%00.0	0	0	0	0.00%	0	0	0
Other Debt Service - Principal	7439	0	0	0	%00.0	0	0	0	0.00%	0	0	0
TOTAL, Other Outgo		0	0	0	0.00%	0	0	0	0.00%			
OTHER OUTGO - TRANFERS OF INDIRECT COSTS	COSTS				Annual Comments and the comments and the comments of the comme		A STATE OF THE PROPERTY OF THE		manuscript of the second secon			An electrical designation of a subminimal service sector in class to the debate the sector of the se
Transfers of Indirect Costs	7310	(865,359)	865,359	0	2.72%	(871,041)	871,041	0	0.00%	(896,475)	896,475	
Tranfers of Indirect Costs - Interfund	7350	(127,109)	0	(127,109)	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)	2.72%	(1,001,607)	871,041	(130,566)	2.92%	(1,030,854)	896,475	(134.379)
Projected Budget Reduction		0	0	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	-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				THE REAL PROPERTY AND THE PROPERTY WAS ARRESTED TO SERVICE OF THE PROPERTY OF	And an annual section of the section					NAME OF THE PERSON NAMED O		
1) LCFF Sources	8010-8099	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
2) Federal Revenues	8100-8299	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
3) Other State Revenues	8300-8599	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
4) Other Local Revenues	8600-8799	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
5) 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
B. TOTAL EXPENDITURE REVENUE SUMMARY	<u>1ARY</u>											
1) Certificated Salaries	1000-1999	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
2) Classified Salaries	2000-2999	4,774,006	3,119,454	7,893,460	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	14,598,594	9.17%	10,126,547	5,810,100	15,936,647	%96.6	11,072,336	6,451,427	17,523,764
4) Books and Supplies	4000-4999	999,394	1,074,257	2,073,651	-8.60%	993,822	901,439	1,895,261	2.53%	1,019,921	923,381	1,943,302
5) Srvs, other Oper. Expense	2000-2999	3,776,458	2,000,048	5,776,506	-3.90%	3,952,242	1,598,720	5,550,962	-2.00%	3,626,355	1,646,998	5,273,354
6) Capital Outlay	6659-0009	299,781	1,013,077	1,312,858	2.72%	0	0	0	2.92%	0	0	0
7) Other Outgo	7100-7299	0		0	0.00%	0 .	0	0	%00.0	0	0	0
8) Other Outgo - exclude dir/ind cost	7400-7499	0	0	0	%00.0	0	0	0	%00:0	0	0	0
9) Dir Support/Indirect Costs	7300-7399	(992,468)	865,359	(127,109)	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	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	-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 EXPENDURES BEFORE OTHER FINANCING SOURCES AND USES	ENDURES BEFORE	OTHER FINANCING S	OURCES AND USES									Publications decountried from the effects to be finally the reform the end of
Excess/(Diff) (A5 - B10)		6,656,547	(7,068,249)	(411,702)	204%	5,820,179	(7,069,874)	(1,249,695)	(0)	6,717,786	(7,782,945)	(1,065,159)
D. OTHER FINANCING SOURCES/USES	anifinativitataannysis vaatissa tissa ja vaatissa tissa ja ta	наличной объектования в высочной общений дискомальной польском	на Овен Сей Остава, а в а се				manaran independent of the second or the sec	and white the contract of the				
1) a. Interfund Transfers - Transfer In	8900-8929	0	0	0	%00.0	0	0	0	0.00%	0		0
b. Interfund Transfers - Transfer Out	7610-7629		0	0	0.00%	0	0	0	0.00%	0	0	
2) a. Other Sources/Uses-Sources	8930-8979	3,150	0	3,150	-100.00%	0	0	0	%00.0	0	0	0

			FY 2016-17				FY 2017-18				FY 2018-19	
ACCOUNT DESCRIPTION	OBJECTS		Base Year		% Inc	_	First Projected Year		% Inc	Se	Second Projected Year	<u> </u>
		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined
b. Other Sources/Uses-Uses	7630-7699	0	0	0	%00.0	0	0	0	0.00%	0	0	0
3) Contributions	6668-0868	(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	ES	(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	LANCE				andersteamthesteamantestatistics (tested) françois				mean continue describer emissos parameters			
(C + D4)		170,062	(578,614)	(408,552)	205.88%	(969,456)	(280,239)	(1,249,695)	-14.77%	(691.849)	(373,310)	(1.065.159)
F. FUND BALANCE, RESERVES				gen per punti dan seria per punti dan seria per punti dan seria penganan dan seria penganan dan seria penganan					Towns contraction and contraction and feed			The second contract of
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	-14.10%	7,181,450	431,674	7,613,125
2) Ending Balance, June 30 - Next Year Beg. Balance	Balance	8,150,906	711,914	8,862,820	-14.10%	7,181,450	431,674	7,613,125	-13.99%	6,489,601	58,364	6.547.966
G. COMPONENTS OF ENDING FUND BALANCES	<u>VCES</u>					actività de la completa del la completa de la completa del la completa de la completa del la completa de la completa de la completa del la completa de la completa del la completa del la completa del la completa del la completa della della completa della completa della completa della complet	and a second resistance of the second property of the second second second second second second second second					
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%				0.00%			0
All Others	9719	0	0	0	0.00%				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%	mente biologica de migrato de formación de mayor atra de formación constantes de modernos		0
Other Commitments	0926	0	0	0	0.00%		0	0	0.00%		0	0
d) Assigned - Other Assignments	9780	215,000	0	215,000	-100.00%			0	0.00%	madama (managarana na manana) ya Pajanahan inga Pajanahan na manana na manana na manana na manana na manana na		0
e) Unassigned/unappropritated Reserve for Economic Uncertainties	9789	1,628,759	0	1,628,759	-2.01%	1,595,975	0	1,595,975	0.00%	1,620,119	0	1,620,119
Unassigned/unappropriated Amount	9790	6,233,147	0	6,233,147	-11.58%	5,511,475	0	5,511,475	0.00%	4,795,482	0	4,795,482

*H & W Benefits: If FPV/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 2

Lakeside Union Elementary

20 American Common Common September (Tele american accordance de la common de la co		Data	in sh	aded areas are provid	ded by SDCOE (for inform	ation	only)
DESCRIPTION		SDCOE		FY 2016-17	FY 2017-18		FY 2018-19
DESCRIPTION.		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)					
		Unrestricted			-1,000,000.00		-2,000,000.00
Projected Budget Reduction		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	Ś	5,147,154
		(District Input)		4,886.44	4,842.47		4,842.47
Average Daily Attendance (ADA) Projections		% Change			-0.90%		0.00%
Salary Step & Column Percent Increases:			J. S.				
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:			the s				
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%	34-3	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 Begin	ning Baland	ces (District Input)	\$	7,980,844	\$ 1,290,528	\$	9,271,372
(+/-) Aud	it Adjustme	nt (District Input)				\$	-
	Net I	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

Second Interim 2016-17 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

37 68189 0000000 Form NCMOE

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	Fur	nds 01, 09, an	d 62	2016-17
Section I - Expenditures	Goals	Functions	Objects	Expenditures
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
(recourses coop coop; except coop)	All	All	1000-7999	4,300,020.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
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
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
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
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.		
10. Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C9)			1000 7442	1,968,932.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000-8699	836,985.00
2. Expenditures to cover deficits for student body activities		entered. Must i tures in lines /		
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				51,799,918.00

Second Interim 2016-17 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

37 68189 0000000 Form NCMOE

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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)*		5,000,00
B. Expenditures per ADA (Line I.E divided by Line II.A)		5,226.00 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 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 yexpenditure amount.)		9,257.09
Adjustment to base expenditure and expenditure per ADA amounts LEAs failing prior year MOE calculation (From Section IV)		0.00
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.

Second Interim 2016-17 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

37 68189 0000000 Form NCMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Description of Adjustments	Expenditures	Per ADA
otal adjustments to base expenditures	0.00	0.0

		Direct Costs - I	nterfund	FOR ALL FUNDS		Interfer-	Interfered	Due F	D T
Description			Transfers Out 5750	Indirect Costs Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Description OII GENERAL FUND Expenditure Detail						5555 5525	1000-1023	3310	3010
Other Sources/Uses Detail		0.00	(265,027.00)	0.00	(127,109.00)	0.00	0.00		
Fund Reconciliation OHARTER SCHOOLS SPE	CIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail		0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation	IO TUDOUOU EUND					0.00	0.00		
01 SPECIAL EDUCATION PAS Expenditure Detail	S-THROUGH FUND								
Other Sources/Uses Detail Fund Reconciliation									
11 ADULT EDUCATION FUND		0.00	0.00	0.00					
Expenditure Detail Other Sources/Uses Detail		0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation 2I CHILD DEVELOPMENT FU	ND								
Expenditure Detail Other Sources/Uses Detail		297,872.00	0.00	5,813.00	0.00	0.00			
Fund Reconciliation						0.00	0.00		
3I CAFETERIA SPECIAL REV Expenditure Detail	ENUE FUND	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation			0.00	0.00	0.00	0.00	0.00		
4I DEFERRED MAINTENANCI	FUND								
Expenditure Detail Other Sources/Uses Detail		0.00	0.00			0.00	0.00		
Fund Reconciliation 51 PUPIL TRANSPORTATION	EUIIDMENT ELIND					3.55	5.55		
Expenditure Detail	E-GOIFIVIEIN I FUND	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation						0.00	0.00		
71 SPECIAL RESERVE FUND FOR OT Expenditure Detail	HER THAN CAPITAL OUTLAY								
Other Sources/Uses Detail						0.00	0.00		
Fund Reconciliation 81 SCHOOL BUS EMISSIONS	REDUCTION FUND								
Expenditure Detail	-	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation						0.00	0.00		
9I FOUNDATION SPECIAL RE Expenditure Detail	VENUE FUND	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation I SPECIAL RESERVE FUND FOR PO	STEMPLOYMENT BENEFITS								
Expenditure Detail Other Sources/Uses Detail						0.00	0.00		
Fund Reconciliation						0.00	0.00		
11 BUILDING FUND Expenditure Detail		0.00	0.00						
Other Sources/Uses Detail			0.00			0.00	0.00		
Fund Reconciliation 5I CAPITAL FACILITIES FUND									
Expenditure Detail Other Sources/Uses Detail		5,250.00	0.00			0.00	0.00		
Fund Reconciliation						0.00	0.00		
OI STATE SCHOOL BUILDING LE Expenditure Detail	ASE/PURCHASE FUND	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation						0.00	0.00		
5I COUNTY SCHOOL FACILITI	ES FUND								
Expenditure Detail Other Sources/Uses Detail		0.00	0.00			0.00	0.00		
Fund Reconciliation SPECIAL RESERVE FUND FOR CAI	DITAL OLITI AV DDO JECTE								
Expenditure Detail	TIAL OUTLAT PROJECTS	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation						0.00	0.00		
BI CAP PROJ FUND FOR BLENDI Expenditure Detail	ED COMPONENT UNITS	0.00	0.00						
Other Sources/Uses Detail		0.00	0.00			0.00	0.00		
Fund Reconciliation II BOND INTEREST AND RED	EMPTION FUND								
Expenditure Detail						0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation						0.00	0.00		
21 DEBT SVC FUND FOR BLENDE Expenditure Detail	ED COMPONENT UNITS								
Other Sources/Uses Detail						0.00	0.00		
Fund Reconciliation I TAX OVERRIDE FUND									
Expenditure Detail Other Sources/Uses Detail						0.00	0.00		
Fund Reconciliation						0.00	0.00		
DEBT SERVICE FUND Expenditure Detail									
Other Sources/Uses Detail Fund Reconciliation						0.00	0.00		
I FOUNDATION PERMANENT	FUND								
Expenditure Detail Other Sources/Uses Detail		0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation	LIND						0.00		
I CAFETERIA ENTERPRISE F Expenditure Detail	טאט	0.00	(38,095.00)	121,296.00	0.00				
Other Sources/Uses Detail Fund Reconciliation						0.00	0.00		

			FOR ALL FUND	•				
Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
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						We the first the second		
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail				State	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								
711 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 Al	DA, enrollment,	revenues,	expenditures,	reserves	and fund balance,	and multiy	ear
commitments (including cost-of-living adjustments).			•			-	

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

С	R	IT	ΕI	RI.	Α	A	N	D	S	П	41	۱D	A	٦D	S

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

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)					
District Regular		4,889.58	4,889.58		
Charter School		0.00	0.00		
	Total ADA	4,889.58	4,889.58	0.0%	Met
1st Subsequent Year (2017-18)					
District Regular		4,889.58	4,842.47		
Charter School					
	Total ADA	4,889.58	4,842.47	-1.0%	Met
2nd Subsequent Year (2018-19)					
District Regular		4,889.58	4,842.47		
Charter School					
	Total ADA	4,889.58	4,842.47	-1.0%	Met

1B. Comparison of District ADA to the Standard

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

10	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	CDI	TEDIA	TAI.	F	Ilmeni
/	U.RI	IFRI	11/1	-nro	umen

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter data reported in the General Fund, only, for all fiscal years.

F	1
Enro	Iment

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
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)	

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.

	P-2 ADA Unaudited Actuals	Enrollment CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4*)	(Form 01CSI, Item 3A)	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%
D: / : // AD /			2 2 2 2

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.

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(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.

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 enrollmentand 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.

37 68189 0000000 Form 01CSI

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

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

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

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

LCFF Revenue

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

First Interim Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2016-17)	41,256,875.00	41,324,533.00	0.2%	Met
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.

	ce first interim projections by more than two percent for the current year and two subsequent	fiscal year
--	---	-------------

Explanation:	
(required if NOT met)	

CRITERION: Salaries and Benefits

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

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

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

> Unaudited Actuals - Unrestricted (Resources 0000-1999) Ratio

	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2013-14)	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.

> Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio

	(Form 011, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2016-17)	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.

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.

3.806.549.00

3 872 940 00

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
				100
Federal Revenue (Fund 01, Objects 81	00-8299) (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	s 8300-8599) (Form MYPI, Line A3)			
Current Year (2016-17)	5,549,963.00	5,658,500.00	2.0%	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).

4.064.944.00

3.890.645.00

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

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

1st Subsequent Year (2017-18)

2nd Subsequent Year (2018-19)

4,850,638.00	5,195,848.00	7.1%	Yes
4,881,937.00	5,237,757.00	7.3%	Yes
4,949,751.00	5,305,985.00	7.2%	Yes

0.5%

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

4000-4333) (1 OIIII WITE, LINE D	<u>'</u>		
2,079,257.00	2,073,651.00	-0.3%	No
1,892,641.00	1,895,261.00	0.1%	No
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) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)

and or, objects cook cook (rom with, blic bo)						
6,434,061.00	5,776,506.00	-10.2%	Yes			
4,597,479.00	5,550,962.00	20.7%	Yes			
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 revenuein current year also decreases subsequent years. Subsequent years also decrease from prior year due to one-time expenses removed.

Yes

No

6B. C	alculating the District's	Change in Total Operating Reven	ues and Ex	penditures		
DATA	ENTRY: All data are extr	acted or calculated.				
Object	Range / Fiscal Year	First Interim Projected Year To	itals	Second Interim Projected Year Totals	Percent Change	Status
	-				r orderit entange	Otatao
		e, and Other Local Revenue (Section				
	t Year (2016-17)		7,378.00	14,098,579.00	4.0%	Met
	bsequent Year (2017-18) bsequent Year (2018-19)		9,444.00 3,649.00	11,997,402.00	5.1%	Not Met
ZIIU SU	ibsequent real (2016-19)	11,55.	3,649.00	11,891,331.00	2.9%	Met
	Total Books and Supplies	s, and Services and Other Operating	Expenditure	es (Section 6A)		
	t Year (2016-17)	8,513	3,318.00	7,850,157.00	-7.8%	Not Met
	bsequent Year (2017-18)		0,120.00	7,446,223.00	14.7%	Not Met
2nd Su	ibsequent Year (2018-19)	6,598	3,846.00	7,216,656.00	9.4%	Not Met
SC. C	omparison of District To	tal Operating Revenues and Exp	enditures te	o the Standard Percentage	Range	
1a.	subsequent fiscal years. Reprojected operating revenue Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met)	ne or more projected operating revenue assons for the projected change, descries within the standard must be entered State revenue increases due to seve added \$232,435 as proposed in Gov	ptions of the in Section 6A	methods and assumptions used A above and will also display in the state of the stat	in the projections, and what chang he explanation box below.	es, if any, will be made to bring the
	Explanation: Other Local Revenue (linked from 6A if NOT met)	District added an estimate for anticip approximately \$400K in current year share of excess costs. Increased re	. This increase	ses the Special Education exces	s calculation for local revenues red	
1b.	subsequent fiscal years. Re	ne or more total operating expenditures easons for the projected change, descri es within the standard must be entered	ptions of the r	methods and assumptions used	in the projections, and what change	or more of the current year or two es, if any, will be made to bring the
	Explanation: Books and Supplies (linked from 6A if NOT met)					
	Explanation: Services and Other Exps (linked from 6A	Current year budget decreases due t and categories were shifted from cap years. Subsequent years also decre	ital equipme	nt to services of approximately \$	300K. Decreased revenuein currer	maintenance \$215K was removed tyear also decreases subsequent

(linked from 6A if NOT met)

37 68189 0000000 Form 01CSI

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.

into line	es 1 and 2. All other data are extracted.		(e)(=) apply,pat e /oet	norm data triat oxide vim po oxidated, e	inorwies, orien i net interim date
			Second Interim Contribution Projected Year Totals		
		Required Minimum	(Fund 01, Resource 8150,	0	
		Contribution	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, Lin		1,568,992.00		
f status	s is not met, enter an X in the box that best		ed contribution was not made:		
		Not applicable (district does not Exempt (due to district's small si Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(E	The second secon	
	Explanation: (required if NOT met and Other is marked)				

37 68189 0000000 Form 01CSI

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.

ŗ	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):		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.

Projected Year Totals

Net Change in

Total Unrestricted Expenditures

Unrestricted Fund Balance (Form 01I, Section E)

and Other Financing Uses (Form 01I, Objects 1000-7999)

Deficit Spending Level
(If Net Change in Unrestricted Fund

Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
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 ENITRY: Current Veer data are ex	treated If Farm MVDI eviate data for the true subsequent upon	SIII be automated if not	- det feether the horse and the second
DATA ENTRY: Current Year data are ex	tracted. If Form MYPI exists, data for the two subsequent years v	vill be extracted; if not,	enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
Fiscal Year	Projected Year Totals	Status	
Current Year (2016-17)	(Form 01I, Line F2) (Form MYPI, Line D2) 8,862,819.73	Status Met	1
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 th	e standard is not met		
DATA ENTRY: Enter an explanation in the	o standard is not met.		
 STANDARD MET - Projected get 	eneral fund ending balance is positive for the current fiscal year a	nd two subsequent fise	cal years.
Explanation:			
(required if NOT met)			
B. CASH BALANCE STANDA	ARD: Projected general fund cash balance will be posi	tive at the end of th	ne current fiscal year.
9B-1. Determining if the District's	Ending Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, date	a will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2016-17)	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	e standard is not met.		
1a. STANDARD MET - Projected ge	eneral fund cash balance will be positive at the end of the current	fiscal year.	
Explanation:			
(required if NOT met)			

CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA		
5% or \$66,000 (greater of)	0	to	300	
4% or \$66,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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.

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):

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
^		

If you are the SELPA AU and are excluding special education pass a. Enter the name(s) of the SELPA(s):	through lunus:		
	Current Year		
	Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, 			
objects 7211-7213 and 7221-7223)	0.00		

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.

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

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

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2016-17)	(2017-18)	(2018-19)
54,291,966.00	54,199,181.00	56,003,981.0
0.00		
54,291,966.00	54,199,181.00	56,003,981.
3%	3%	3%
1,628,758.98	1,625,975.43	1,680,119.
0.00	0.00	0.
1,628,758.98	1,625,975.43	1,680,119.

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.

100	Calculating	the Dietrict'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.

		Current Year		
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrest	ricted resources 0000-1999 except Line 4)	(2016-17)	(2017-18)	(2018-19)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(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	200		
	(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	- 5.4		
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			. 17 14 2
	(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
	Status. L	iviet	iviet	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)	

37 68189 0000000 Form 01CSI

SUP	PLEMENTAL INFORMATION
>ATA	ENTDY: Click the conventiate Veg on Ne butter for items C4 through C4. Enter a control of the co
	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S 1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
	,
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
SA	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No
	(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, Unres						
(Fund 01, Resources	0000-1999, Object					
urrent Year (2016-17)		(5,579,667.00)	(6,489,635.00)		909,968.00	Not Met
st Subsequent Year (2017-18)	-	(5,979,667.00)	(6,789,635.00)		809,968.00	Not Met
nd Subsequent Year (2018-19	L	(6,279,667.00)	(7,409,635.00)	18.0%	1,129,968.00	Not Met
1b. Transfers In, General	Fund *					
urrent Year (2016-17)		0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2017-18)		0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (2018-19		0.00	0.00	0.0%	0.00	Met
1c. Transfers Out. Genera	I Fund *					
urrent Year (2016-17)		0.00	0.00	0.0%	0.00	Met
st Subsequent Year (2017-18)		0.00	0.00	0.0%	0.00	Met
nd Subsequent Year (2018-19)		0.00	0.00	0.0%	0.00	Met
the general fund operat	onal budget?	d since first interim projections that need to be a since first interim projections that need to be a since first interior.			No	
the general fund operation of the district. SB. Status of the District. ATA ENTRY: Enter an explanation of the project for any of the current year.	onal budget? operating deficits in the projected Control of the projected Control of the project of the projec	n either the general fund or any oth ributions, Transfers, and Cape ems 1a-1c or if Yes for Item 1d. m the unrestricted general fund to roof iscal years. Identify restricted preserved.	estricted general fund programs	s have chang	ed since first interim projections l	by more than the standa are ongoing or one-tim
the general fund operation of the district. SERIES STATUS OF THE DISTRICT. ATA ENTRY: Enter an explanation of the project for any of the current year.	onal budget? operating deficits in a projected Content in the projected Content in the project	n either the general fund or any oth ributions, Transfers, and Cap ems 1a-1c or if Yes for Item 1d. m the unrestricted general fund to r	restricted general fund programs rograms and contribution amount the contribution. Education expenditures increase ion of a new Finance and Humawere just recently resolved. Pay	nt for each pr ed and prima an Capital Ma yroll budget v	led since first interim projections to ogram and whether contributions rily in payroll. District is carefully anagement system by COE a few was adjusted based on updated e	are ongoing or one-time reviewing this budget a years ago there have
the general fund operational fund operational fund operational fund operational fundamental fundamenta	onal budget? operating deficits in a projected Content it in if Not Met for it in it is in in i	ributions, Transfers, and Capers 1a-1c or if Yes for Item 1d. In the unrestricted general fund to rate fiscal years. Identify restricted primares, for reducing or eliminating thave increased because Special Every carefully. Due to implementation with payroll encumbrances that were supported to the complementation of th	restricted general fund programs rograms and contribution amour the contribution. Education expenditures increase ion of a new Finance and Humawere just recently resolved. Pay The payroll encumbrance protestical programs and payroll encumbrance protestical payroll encumbrance protestical programs.	nt for each pr ed and prima an Capital Ma yroll budget v blem was not	ged since first interim projections to ogram and whether contributions rily in payroll. District is carefully an agement system by COE a few was adjusted based on updated excessived until after 1st Interim.	are ongoing or one-tim reviewing this budget a years ago there have ncumbrances which

2016-17 Second Interim General Fund School District Criteria and Standards Review

37 68189 0000000 Form 01CSI

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 cap	oital project cost overruns occurring since first interim projections that may impact the general fund operational budget.		
	Project Information: (required if YES)			

37 68189 0000000 Form 01CSI

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.

		ear debt agreements, and new prog	grams or contrac	cts that result in io	ing-term obligations.	
S6A. Identification of the Distr	ict's Long-	erm Commitments				
DATA ENTRY: If First Interim data e Extracted data may be overwritten to ther data, as applicable.	exist (Form 01 o update long	CSI, Item S6A), long-term commit -term commitment data in Item 2, a	ment data will b as applicable. If	e extracted and it no First Interim da	will only be necessary to click the approata exist, click the appropriate buttons fo	priate button for Item 1b. r items 1a and 1b, and enter all
a. Does your district have I (If No, skip items 1b and				Yes		
 b. If Yes to Item 1a, have n since first interim project 		(multiyear) commitments been inc	urred	No		
If Yes to Item 1a, list (or up- benefits other than pension:	date) all new s s (OPEB); OF	and existing multiyear commitment EB is disclosed in Item S7A.	ts and required a	annual debt servic	ce amounts. Do not include long-term cor	nmitments for postemployment
	W = 634 =		04005			
Type of Commitment	# of Years Remaining			Object Codes Us		Principal Balance
Type of Commitment Capital Leases	Remaining 0	Funding Sources (Reve	endes)	De	ebt Service (Expenditures)	as of July 1, 2016
Certificates of Participation		I W/A				
General Obligation Bonds	34	Bond Interest and Redemption, F	und 51	Bond Interest an	d Redemption, Fund 51	39,044,796
Supp Early Retirement Program	10	Unrestricted General Fund			neral Fund, Object 5800	423,946
State School Building Loans						
Compensated Absences	on going	General Fund		Unrestricted Ger	neral Fund, Objects 2000-3999	6,211
Other Long-term Commitments (do i	not include Of	PEB):				
				-		
TOTAL:						39,474,953
		Prior Year		nt Year	1st Subsequent Year	2nd Subsequent Year
		(2015-16) Annual Payment		6-17) Payment	(2017-18) Annual Payment	(2018-19) Annual Payment
Type of Commitment (contin	nued)	(P & I)		& I)	(P & I)	(P & I)
Capital Leases	ladaj	[<u> </u>	(1 & 1)	(1 (1)
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 (con	tinued):	Т				
					•	
Total Appl	ial Payments:	413,976		393,462	356,723	344,064
		ased over prior year (2015-16)?		Jo	No. 330,723	No. 344,004

S6B. Comparison of the District's Ann	nual 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 Fu	Inding Sources Used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate Yes or N	No button in Item 1; if Yes, an explanation is required in Item 2.
Will funding sources used to pay lon	g-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
No - Funding sources will not decrea	ase 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)	

37 68189 0000000 Form 01CSI

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

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

first interim in OPEB contributions?

Yes

First Interim

(Form 01CSI, Item S7A)

753,971.00

2. OPEB Liabilities

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

7,581,367.00	7,581,367.00
Actuarial	Actuarial
Jan 01, 2026	Jan 01, 2016

Second Interim

753,971.00

3. OPEB Contributions

 a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method

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

First interim	
(Form 01CSI, Item S7A)	Second Interim
1,554,201.00	1,554,201.00
1,554,201.00	1,554,201.00
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) 1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)

520,446.00	514,189.00	
541,717.00	534,757.00	
563,386.00	556,147.00	

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2016-17)

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

520,882.00	514,189.00
541,717.00	534,757.00
563,386.00	556,147.00

d. Number of retirees receiving OPEB benefits

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

78	78
78	78
78	78

4. Comments:



Lakeside Union Elementary San Diego County

2016-17 Second Interim General Fund School District Criteria and Standards Review

S7B.	dentification of the District's Unfunded Liability for Self-insuran	ice Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First I data in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) 	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	
		n/a
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	
		n/a
2.	Self-Insurance Liabilities	First Interim (Form 01CSI, Item S7B) Second Interim
۷.	a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	(FOITH OTCS), Item S7B) Second Interim
	5. Charact lability to confined aloc programs	
3.	Self-Insurance Contributions	First Interim
	Required contribution (funding) for self-insurance programs Current Year (2016-17)	(Form 01CSI, Item S7B) Second Interim
	1st Subsequent Year (2017-18) 2nd Subsequent Year (2018-19)	
	b. Amount contributed (funded) for self-insurance programs	
	Current Year (2016-17) 1st Subsequent Year (2017-18)	
	2nd Subsequent Year (2018-19)	
4.	Comments:	

37 68189 0000000 Form 01CSI

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 Ag	reements - Certificated (Non-mar	nagement) Employees	-		
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Certificated Labor A	Agreements as of the Prev	ious Reporti	ng Period." There are no extract	ions in this section.
	of Certificated Labor Agreements as o all certificated labor negotiations settled as	of first interim projections?		lo		
		nplete number of FTEs, then skip to sec	ction S8B.			
	If No, cont	inue with section S8A.				
ertifi	cated (Non-management) Salary and Be	enefit Negotiations Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)		1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
		(2013-10)	(2010-17)		(2017-10)	(2010-19)
	er of certificated (non-management) full- quivalent (FTE) positions	260.3	260	.3	260.3	260.
1a.	Have any salary and benefit negotiations	s been settled since first interim projecti	ions?	0		
	If Yes, and	the corresponding public disclosure do	ocuments have been filed	with the CO	E, complete questions 2 and 3.	
		the corresponding public disclosure do plete questions 6 and 7.	ocuments have not been fi	ed with the	COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s	still unsettled? nplete questions 6 and 7.	Y	es		
logoti	ations Sattled Since First Interim Prejection					
2a.	ations Settled Since First Interim Projectio Per Government Code Section 3547.5(a		ng:]	
2b.	Per Government Code Section 3547.5(b certified by the district superintendent an	d chief business official?				
	it Yes, date	e of Superintendent and CBO certification	on:			
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai	ning agreement?	n/	a		
	if Yes, date	e 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 projections (MYPs)?					
	Tatalassa	One Year Agreement				
	l otal cost o	of salary settlement				
	% change	in salary schedule from prior year				
		Multiyear Agreement				
	Total cost of	of salary settlement				
		in salary schedule from prior year text, such as "Reopener")				
	Identify the	source of funding that will be used to s	support multiyear salary co	mmitments:		
						*

Negot	tiations 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	(2017-18)	(2018-19)
	ransant moduce for any tomative senary somewher more dece	U U	U U	0
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2018-19)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	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%
Since Are ar	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections ny new costs negotiated since first interim projections for prior year ments included in the interim? If Yes, amount of new costs included in the interim and MYPs	No		
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	0.10 have 17
0-4:6	trade of (Non-monocons) Chan and California Adilitation of			2nd Subsequent Year
Certifi	icated (Non-management) Step and Column Adjustments	(2016-17)	(2017-18)	(2018-19)
		(2016-17)	(2017-18)	(2018-19)
1.	Are step & column adjustments included in the interim and MYPs?	(2016-17) Yes	(2017-18) Yes	(2018-19) Yes
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2016-17) Yes 489,045	(2017-18) Yes 496,381	(2018-19) Yes 503,826
1.	Are step & column adjustments included in the interim and MYPs?	(2016-17) Yes	(2017-18) Yes	(2018-19) Yes
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2016-17) Yes 489,045	(2017-18) Yes 496,381	(2018-19) Yes 503,826
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2016-17) Yes 489,045 1.5% Current Year (2016-17)	Yes 496,381 1.5% 1st Subsequent Year (2017-18)	Yes 503,826 1.5% 2nd Subsequent Year (2018-19)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2016-17) Yes 489,045 1.5% Current Year	Yes 496,381 1.5% 1st Subsequent Year	(2018-19) Yes 503,826 1.5% 2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (Non-management) Attrition (layoffs and retirements)	(2016-17) Yes 489,045 1.5% Current Year (2016-17)	Yes 496,381 1.5% 1st Subsequent Year (2017-18)	Yes 503,826 1.5% 2nd Subsequent Year (2018-19)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year cated (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	(2016-17) Yes 489,045 1.5% Current Year (2016-17) Yes Yes	Yes 496,381 1.5% 1st Subsequent Year (2017-18) Yes Yes	Yes 503,826 1.5% 2nd Subsequent Year (2018-19) Yes

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	anagement) Er	nployees			
DATA	ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Labor	r Agreements as	of the Previous	Reporting	Period." There are no extracti	ons in this section.
			section S8C.	No			
Class	ified (Non-management) Salary and Bend	efit Negotiations Prior Year (2nd Interim) (2015-16)	Current (2016			1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of classified (non-management) ositions	145.8	(2010	146.9		146.9	146.9
1a.	If Yes, and	been settled since first interim project the corresponding public disclosure the corresponding public disclosure public disclosure public disclosure public disclosure for the corresponding public disclosure public disclosure for the corresponding	e documents hav	No e been filed with e not been filed	the COE, with the C	complete questions 2 and 3. OE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s	till unsettled? plete questions 6 and 7.		Yes			
Negoti 2a.	iations Settled Since First Interim Projection Per Government Code Section 3547.5(a)		eeting:				
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date						
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date		. [n/a			
4.	Period covered by the agreement:	Begin Date:		E	nd Date:]
5.	Salary settlement:	_	Current (2016		į	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear					
		One Year Agreement					
	Total cost of	of salary settlement					
	% change i	n salary schedule from prior year or					
	Total cost o	Multiyear Agreement of salary settlement					
		n salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	to support multiye	ear salary comn	nitments:		
Negoti	ations Not Settled						
6.	Cost of a one percent increase in salary a	and statutory benefits		70,314			
7	Amount included for any tentative salary s	schedule increases	Current (2016-			1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

Current Year

1st Subsequent Year

37 68189 0000000 Form 01CSI

2nd Subsequent Year

Class	ified (Non-management) Health and Welfare (H&W) Benefits	(2016-17)	(2017-18)	(2018-19)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	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%
	ified (Non-management) Prior Year Settlements Negotiated First Interim			
Are ar	y new costs negotiated since first interim for prior year settlements ed 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:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Step and Column Adjustments	(2016-17)	(2017-18)	(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%
Classi	fied (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

S8C.	Cost Analysis of District's Labor Agr	eements - Management/Sup	ervisor/Confi	dential Employe	ees	
DATA in this	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/S	upervisor/Confi	dential Labor Agree	ements as of the Previous Reporting P	eriod." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of first interim projecti		ing Period No		
Mana	gement/Supervisor/Confidential Salary an	nd Benefit Negotiations				
•	,	Prior Year (2nd Interim) (2015-16)		ent Year 16-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	er of management, supervisor, and ential FTE positions	24.0		25.0	25.	25.0
1a.		been settled since first interim pro plete question 2. lete questions 3 and 4.	jections?	No		
1b.	Are any salary and benefit negotiations sti	ill unsettled? olete questions 3 and 4.		No		
Negoti	ations Settled Since First Interim Projections	S				
2.	Salary settlement:	-		nt Year 16-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear				
	Total cost of	f salary settlement				
		alary schedule from prior year ext, such as "Reopener")				
Negoti	ations Not Settled					
3.	Cost of a one percent increase in salary a	nd statutory benefits		26,866		
				nt Year I6-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4.	Amount included for any tentative salary s	chedule increases		0	(0
_	ement/Supervisor/Confidential and Welfare (H&W) Benefits			nt Year [6-17]	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?		'es	V	V
2.	Total cost of H&W benefits	a in the interim and in i		696,742	Yes 745,514	Yes 707,700
3.	Percent of H&W cost paid by employer			.0%	95.0%	95.0%
4.	Percent projected change in H&W cost over	er prior year	7.	0%	7.0%	7.0%
	ement/Supervisor/Confidential nd Column Adjustments	r		nt Year 6-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1.	Are step & column adjustments included in	the budget and MYPs?	Y	es	Yes	Yes
2.	Cost of step & column adjustments			26,652	27,052	27,458
3.	Percent change in step and column over p	rior year [1.	5%	1.5%	1.5%
	ement/Supervisor/Confidential			nt Year	1st Subsequent Year	2nd Subsequent Year
Juler	Benefits (mileage, bonuses, etc.)	Ī	(201	6-17)	(2017-18)	(2018-19)
1.	Are costs of other benefits included in the	interim and MYPs?	Y	es	Yes	Yes
2. 3.	Total cost of other benefits Percent change in cost of other benefits over	ver prior year	4	77,826 0%		
٥.	i crociil change in cost of other belieffts of	Los prior year	1.	0 /0	1.0%	1.0%

Lakeside Union Elementary San Diego County

2016-17 Second Interim General Fund School District Criteria and Standards Review

37 68189 0000000 Form 01CSI

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. I	dentification of Other Fur	nds with Negative Ending Fund Balances	
DATA I	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide the r	eports referenced in Item 1.
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures, an	d changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.		name and number, that is projected to have a negative endin when the problem(s) will be corrected.	g fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

37 68189 0000000 Form 01CSI

ADD	DITIONAL FISCAL INDICATORS	
ADL	DITIONAL FISCAL INDICATORS	
The fo nay a	ollowing fiscal indicators are designed to provide additional data for reviewing agencies. A "alert the reviewing agency to the need for additional review.	Yes" answer to any single indicator does not necessarily suggest a cause for concern, but
DATA	A ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automated	atically completed based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a	No.
	negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
	······································	
A2.	Is the system of personnel position control independent from the payroll system?	
		Yes
A3.	Is appellment degreesing in both the prior and autrent fiscal years?	
AJ.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.		N.
	enrollment, either in the prior or current fiscal year?	No
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	No
	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?	Yes
		100
A7.	Is the district's financial system independent of the county office system?	
		No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education	
	Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
40	Here there have been assessed above as in the constitution of the	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
Vhen _l	providing comments for additional fiscal indicators, please include the item number applications and applications are considered as a second control of the	ble 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	r Universal As 68189) - 2no	sumptions Interim Budget	- 3/9/17	
Sumi	Summary of Funding	20		
		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				1
Additional State Aid		The state of Ban-ban Sand		
Total Phase-In Entitlement	\$	39,505,794 \$	39,676,225 \$	40,771,600

0	Compor	Components of LCFF By Object Code	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	\$	\$ 686,692	39,505,794 \$	39,676,225 \$	40,771,600
Less: Excess Taxes	ጭ	\$ -	\$ -	₹	-
Less: EPA in Excess to LCFF Funding	ς.	\$ -	٠ ،	٠ ٠	
Total Phase-In Entitlement		\$	\$ 787,202,784 \$	39,676,225 \$	40,771,600
8012 - EPA Receipts (for budget & cashflow)	\$	4,620,741 \$	6,183,203 \$	\$ 098'289'5	5,147,154

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

Lakeside Union Elementary (68189) - 2nd Interim Budget - 3/9/17	ry (68189) -	2nd Interim B	3/9 sudget - 3	/17		v17.2b
LOCAL CONTROL FUNDING FORMULA	G FORMULA					2016-17
CALCULATE LCFF TARGET						
					COLA	0.000%
Unduplicated as % of Enrollment	nent	3 yr average		46.35%	46.35%	2016-17
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	2,421.44	7,083	737	725	1	20,690,997
Grades 4-6	1,514.89	7,189		999		11,900,098
Grades 7-8	950.11	7,403		989	1	7,685,685
Grades 9-12	1	8,578	223	816	•	,
Subtract NSS	1	1	ı			1
NSS Allowance		1				1
TOTAL BASE	4,886.44	35,075,268	1,784,601	3,416,910	-	40,276,779
Targeted Instructional Improvement Block Grant Home-to-School Transportation	vement Block ion	Grant				348,280 495,341
Small school District bus Replacement Program	lacement Prog	gram				•
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET	ORMULA (LCF	F) TARGET				41,120,400
ECONOMIC RECOVERY TARGET PAYMENT	ET PAYMENT				1/2	
CALCULATE LCFF FLOOR						
				12-13 Rate	16-17	
Current year Funded ADA times Base per ADA Current year Funded ADA times Other RL per ADA Necessary Small School Allowance at 12-13 rates	nes Base per Anes Other RL p	DA per ADA s rates		5,005.43	4,886.44	24,458,733 274,080
2012-13 Categoricals						4.132.556
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA	Entitlement	Rate per ADA *	cy ADA	-		
Less Fair Share Reduction Non-CDE certified New Charter: District PY rate * CY ADA	 ter: District PY	rate * CY ADA		•		1 1
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA LOCAL CONTROL FUNDING FORMULA (LCFF FLOOR	ear LCFF gap f	unding per ADA	4 * cy ADA	\$ 1,769.09	4,886.44	8,644,552
	מוווווסדע ודכו	1/150011				176,505,16

LOCAL CONTROL FUNDING FORMULA	2016-17
CALCULATE LCFF PHASE-IN ENTITLEMENT	
	2016-17
LOCAL CONTROL FUNDING FORMULA JARGET	41,120,400
Applied Funding Formula: Floor or Target	57,309,921 FLOOR
LCFF Need (LCFF Target less LCFF Floor, if positive)	3,610,479
Current Year Gap Funding	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) Gross State Aid	(7,413,590) 32,092,204
CALCULATE MINIMUM STATE AID	
12-13 Rate 16	N/A
2012-13 NSS Allowance (deficited)	24,732,814
Less Current Year Property Taxes/In Lieu	(7,413,590)
Subtotal State Aid for Historical RL/Charter General BG	17,319,224
Charter Categorical Block Grant adjusted for ADA	4,152,330
Minimum State Aid Guarantee	21,451,780
CHARTER SCHOOL MINIMUM STATE AID OFFSET (effective 2014-15)	
Minimum State Aid plus Property Taxes including RDA	
Unset Minimum State Aid Prior to Offset	1 1
Total Minimim 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	
اَّ	2016-17
in-lieu	32,092,204 7,413,590
%00.0	1
LUFF pre UUE, Unoice, Supp	39,505,794

Lakeside Union Elementar						v17.2b
LOCAL CONTROL FUNDIN						2017-18
CALCULATE LCFF TARGET						
Unduplicated as % of Enrolln		3 yr average		45.83%	COLA 45.83%	1.480% 2017-18
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	2,320.18	7,188	748	727	1	20,100,679
Grades 4-6	1,592.27	7,295		699		12,680,296
Grades /-8	930.02	7,513	(689		7,627,691
Grades 9-12		8,705	226	819	•	•
NSS Allowance						
	10.00					
IOIAL BASE	4,842.47	35,280,304	1,735,495	3,392,868	-	40,408,667
Targeted Instructional Impro Home-to-School Transportat Small School District Bus Ren						348,280 495,341
LOCAL CONTROL FUNDING F						41 252 288
ECONOMIC RECOVERY TARG					2/8	1
CALCULATE LCFF FLOOR						
				12-13 Rate	17-18 ADA	
Current year Funded ADA tin Current year Funded ADA tin Necessary Small School Alloy				5,005.43	4,842.47	24,238,645 271,614
2012-13 Categoricals						4 137 556
2012-13 Categorical Program				•	•	
Less Fair Share Reduction Non-CDE certified New Charl						1 1
Beginning in 2014-15, prior y				\$ 2,177.54	4,842.47	10,544,672
LOCAL CONTROL PONDING P						39,187,487

Lakeside Union Elementar		v17.2b
LOCAL CONTROL FUNDIN		2017-18
CALCULATE LCFF PHASE-IN E		
LOCAL CONTROL FUNDING F LOCAL CONTROL FUNDING F Applied Funding Formula: Flo LCFF Need (LCF Target less LCFF Current Year Gap Funding ECONOMIC RECOVERY PAYN LCFF Entitlement before Mir	23.67%	2017-18 41,252,288 39,187,487 FLOOR 2,064,801 7% 488,738
CALCULATE STATE AID Transition Entitlement Local Revenue (including RDA) Gross State Aid		39,676,225 (7,400,416) 32,275,809
CALCULATE MINIMUM STAT 2012-13 RL/Charter Gen BG	12-13 Rate 17-18 ADA 5,061.52 4,842.47	N/A 24,510,259
Less Current Year Property T. Subtotal State Aid for Histori Categorical funding from 201 Charter Categorical Block Gra Minimum State Aid Guarante		(7,400,416) 17,109,843 4,132,556 21,242,399
CHARTER SCHOOL MINIMUN Local Control Funding Formu Minimum State Aid plus Prop Offset Minimum State Aid Prior to 0		1 1 1 1
Total Minimim State Aid with TOTAL STATE AID		32,275,809
Additional State Aid (Additio		•
LCFF Phase-In Entitlement (b		39,676,225
LCFF Entitlement PER ADA	0.43% 170,432	8 103
PER ADA CHANGE OVER PRIC	1.34% 108	
LCFF SOURCES INCLUDING EX		
State Aid Property Taxes net of in-lieu Charter in-Lieu Taxes	Increase 0.57% 183,605 -0.18% (13,174) 0.00% -	2017-18 32,275,809 7,400,416
LCFF pre COE, Choice, Supp	0.43% 170,431	39,676,225

LOCAL CONTROL FUNDING CALCULATE LCFF TARGET Unduplicated as % of Enrolln						2010 10
CULATE LCFF TARGET Iuplicated as % of Enrollm						67-0707
uplicated as % of Enrollm						
		3 yr average		44.97%	COLA 44.97%	2018-19
	ADA	Base	Gr Span	Supp	Concen	TARGET
3	2,320.18	7,361	992	731		20,552,021
1,	1,592.27	7,470		672	1	12,964,026
Grades 7-8	930.02	7,693		692		7,798,133
Grades 9-12	-	8,914	232	823	1	1
Subtract NSS		1	•			1
NSS Allowance						1
TOTAL BASE	4,842.47	36,127,746	1,777,258	3,409,176	-	41,314,180
Targeted Instructional Impro						348,280
Home-to-School Transportat Small School District Bus Rep						495,341
	-		and the second s			
LOCAL CONTROL FUNDING F						42,157,801
ECONOMIC RECOVERY TARG					3/4	
CALCULATE LCFF FLOOR						
				12-13	18-19	
				Rate	ADA	
Current year Funded ADA tin				5,005.43	4,842.47	24,238,645
Current year Funded ADA tin				26.09	4,842.47	271,614
essal y Siliali Sciloti Alitov						1
2012-13 Categoricals						4,132,556
2012-13 Categorical Program				1		ı
Less Fair Snare Reduction						1
CDL cel tilled Ivew Cilai						
Beginning in 2014-15, prior y				\$ 2,278.47	4,842.47	11,033,423

12-13 Rate 1 5,061.52 2.76% 2.77% 0.00% 0.00% 0.00%	Lakeside Union Elemental	v17.2b
44.14% 12-13 Rate 18-19 ADA 5,061.52 4,842.47 1-12-13 Rate 18-19 ADA 5,061.52 2,76% 1,095,375 2.76% 1,095,375 227 2.76% 1,095,375 0.00% -	LOCAL CONTROL FUNDIN	2018-
44.14% 12-13 Rate 18-19 ADA 5,061.52 4,842.47 13-10 ADA 5,061.52 4,842.47 14.14% 15.15 ADA 5,061.52 4,842.47 16.10 ADA 3.75 19.10 ADA 3.75 10.00% 10.0	CALCULATE LCFF PHASE-IN E	
44.14% 5,061.52 4,842.47 12-13 Rate 18-19 ADA 5,061.52 4,842.47 13-13 Rate 18-19 ADA 5,061.52 4,842.47 14-13 Rate 18-19 ADA 5,061.52 4,842.47 15-15 Rate 18-19 ADA 5,061.52 4,842.47 16-16 Rate 18-19 ADA 5,061.52 4,061.53 5,061.52 6,000.88 16-16 Rate 18-19 ADA 5,061.52 6,000.88 16-16 Rate 18-19 ADA 5,061.52 6,000.88 16-16 Rate 18-19 ADA 5,000.88 16-17 Rate 18-19 AD	LOCAL CONTROL FUNDING F	2018-19
44.14% 12-13 Rate 18-19 ADA 5,061.52 4,842.47 5,061.52 4,842.47 2,76% 1,095,375 10.00% 1,095,375 0.00% 1,095,375 1	LOCAL CONTROL FUNDING F Applied Funding Formula: Flo	39,676,2
12-13 Rate 18-19 ADA 5,061.52 4,842.47 5,061.52 4,842.47 5 5,061.52 4,061	LCFF Need (LCFF Target less LCFF	2,481,5
12-13 Rate 18-19 ADA 5,061.52 4,842.47 [1] 10	Current Year Gap Funding ECONOMIC RECOVERY PAYN	
12-13 Rate 18-19 ADA 5,061.52 4,842.47 5.061.52	LCFF Entitlement before Mir	40,771,6
12-13 Rate 18-19 ADA 5,061.52 4,842.47 10000% - 0.000% -	CALCULATE STATE AID Transition Entitlement	2 PET ON
12-13 Rate 18-19 ADA 5,061.52 4,842.47	Local Revenue (including RDA) Gross State Aid	(7,400,4)
12-13 Rate 18-19 ADA 5,061.52 4,842.47 5 14	CALCULATE MINIMUM STAT	
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	2012-13 RL/Charter Gen BG	18-19 ADA 4,842.47
2.76% 1,095,375 2.77% 227 2.77% 227 2.77% 227 2.77% 227 2.77% 227 2.77% 227 2.77% 227 2.77% 227 2.77% 227 2.77% 227	2012-13 NSS Allowance (defi	A 004 L1
2.76% 1,095,375 2.77% 227 2.77% 227 2.77% 227 2.77% 227 2.77% 227 2.77% 227 2.77% 227 2.77% 227 2.77% 227 2.77% 227	Subtotal State Aid for Histori	17,109,8
2.76% 1,095,375 2.77% 227 2.77% 227 3.39% 1,095,375 0.00% - 0.00% -	Categorical funding from 201	4,132,55
2.76% 1,095,375 C 2.77% 227 C 2.77% 1,095,375	Minimum State Aid Guarante	21,242,3
2.76% 1,095,375 2.77% 2.27 2.77% 2.27 3.39% 1,095,375 0.00% - 0.00% -	CHARTER SCHOOL MINIMUN	
2.76% 1,095,375 2.77% 227 2.77% 227 3.39% 1,095,375 0.00% - 0.00% -	Local Control Funding Formu Minimum State Aid plus Prop	
2.76% 1,095,375 2.77% 227 2.77% 227 3.39% 1,095,375 0.00% - 0.00% -	Offset Misimus State Aid Britate	
2.76% 1,095,375 2.77% 227 2.77% 227 3.39% 1,095,375 0.00% -	Total Minimim State Aid with	
2.76% 1,095,375 2.77% 2.27 2.77% 2.27 3.39% 1,095,375 0.00% - 0.00% -	TOTAL STATE AID	33,371,18
2.76% 1,095,375 2.77% 227 2.77% 227 3.39% 1,095,375 0.00% - 0.00% -	Additional State Aid (Addition	
2.76% 1,095,375 2.77% 227 2.77% 227 3.39% 1,095,375 0.00% - 0.00% -	LCFF Phase-In Entitlement (b	40,771,60
227 227 3.39% Increase 3.39% 1,095,375 0.00% - 0.00% -	CHANGE OVER PRIOR YEAR	1,095,375
2.77% 227 Increase 3.39% 1,095,375 0.00% 0.00% - 0.00% - 0.00% -	LCFF Entitlement PER ADA	
1005,375 3.39% 1,095,375 0.00% - 0.00% - 0.00% -	PER ADA CHANGE OVER PRIC	
1.095,375 0.00% 0.00% 0.00%	LCFF SOURCES INCLUDING EX	
0.00% - 0.00% -	State Aid	Increase
0.00.0	Property Taxes net of in-lieu	י י י י י י י י י י י י י י י י י י י
	LCFF pre COE, Choice, Supp	1 095 375

Lakeside Union School District Resolution Number 2017-15

RESOLUTION TO IDENTIFY THE AMOUNT OF BUDGET REDUCTIONS NEEDED IN 2017-18 AND 2018-19

WHEREAS, the Board of Education has a fiduciary duty to meet its financial obligations in the current fiscal year and two subsequent fiscal years pursuant to Education Code 42127. Further, the Board has established a goal to maintain a District reserve balance of fifteen (15) percent; and

WHEREAS, for 2017-18 and 2018-19, it is projected that the district will need to implement expenditure reductions of up to \$1,000,000 and \$2,000,000 respectively; and

WHEREAS, while these actions must be taken to maintain the fiscal stability of the district, the Board of Education will continue to make every effort to sustain a high quality education program for our students; and

NOW, THEREFORE, BE IT RESOLVED, if the fiscal condition further deteriorates, the district will implement additional expenditure reductions that will allow it to maintain the minimum required reserve level of 3% required by the State of California.

This resolution becomes supplemental to the district's 2016-17 Second Interim Budget.

PASSED AND ADOPTED by the Governing Board on March 14, 2017 by the following vote:	
AYES: NOES: ABSENT:	
STATE OF CALIFORNIA)) SS	
COUNTY OF SAN DIEGO)	
I,, Clerk/Secretary of the Governing Board, of hereby certify that the foregoing is a full, true and correct copy of a resolution duly passed an adopted by said Board at a regularly called and conducted meeting held on said date.	
Clerk/Secretary of the Governing Boa	rd